

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0020 Legislature				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					
005	Finance Budgets	Hours	57	7,531	8,317	-786	7,849	7,063
105	California Technology Agency	Dollars	67,207	11,021	11,534	-513	12,471	11,958
201	Controller Accounting	Records	3,677	19,827	15,868	3,959	20,612	24,571
202	Controller Claims Audits	Warrants	14,065	6,123	17,603	-11,480	6,428	-5,052
203	Controller Payroll Disbursements	Warrants	733	124	152	-28	130	102
204	Controller General Disbursements	Warrants	14,065	1,179	11,809	-10,630	1,136	-9,494
205	Controller Field Audits	Hours	846	77,524	2,200,806	-2,123,282	80,915	-2,042,367
302	Treasurer Item Processing	Warrants	14,797	162	1,389	-1,227	568	-659
600	Health Benefits for Annuitants(Retired)	Dollars	439,112	273,555	299,907	-26,352	329,264	302,912
601	Dental Benefits for Annuitants(Retired)	Dollars	0	0	1,762	-1,762	0	-1,762
800	Legislature	Dollars	397,046	30,971	175,672	-144,701	30,582	-114,119
805	Legislative Counsel Bureau	Dollars	397,046	10,662	61,457	-50,795	10,479	-40,317
810	Governor's Office	Dollars	397,046	1,270	8,663	-7,393	1,479	-5,915
815	Office of Planning and Research	Dollars	397,046	181	1,052	-871	182	-689
TOTALS				440,130	2,815,991	-2,375,862	502,094	-1,873,768

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0160 Legislative Counsel Bureau

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	35	3,732	4,565	-833	6,223	5,390
005	Finance Budgets	Hours	31	4,096	9,932	-5,836	4,269	-1,567
105	California Technology Agency	Dollars	23,189	3,803	3,361	442	4,303	4,745
201	Controller Accounting	Records	1,965	10,595	10,801	-206	11,014	10,808
202	Controller Claims Audits	Warrants	1,507	656	2,122	-1,466	689	-777
203	Controller Payroll Disbursements	Warrants	4,041	684	762	-78	718	640
204	Controller General Disbursements	Warrants	1,507	126	1,424	-1,298	122	-1,176
205	Controller Field Audits	Hours	41	3,713	1,054	2,659	3,876	6,535
211	Controller Personnel and Payroll Services	Positions	0	0	459	-459	0	-459
302	Treasurer Item Processing	Warrants	5,547	61	632	-571	213	-358
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	23,189	2,803	2,257	546	3,046	3,592
400	State Personnel Board	Positions	0	0	60	-60	0	-60
410	Human Resources	Positions	0	0	356	-356	0	-356
520	State Library	Dollars	23,189	2,020	1,382	638	2,014	2,652
600	Health Benefits for Annuitants(Retired)	Dollars	2,828,926	1,762,348	1,893,019	-130,671	2,121,241	1,990,570
601	Dental Benefits for Annuitants(Retired)	Dollars	243,679	144,087	167,489	-23,402	154,936	131,534
799	California State Auditor	Hours	110	7,434	5,433	2,001	9,036	11,037
800	Legislature	Dollars	1,946,158	151,807	143,943	7,864	154,564	162,429
805	Legislative Counsel Bureau	Dollars	1,946,158	52,260	50,357	1,903	52,959	54,862
810	Governor's Office	Dollars	1,946,158	6,223	7,099	-876	7,473	6,596
815	Office of Planning and Research	Dollars	1,946,158	889	862	27	917	944
TOTALS				2,157,337	2,307,369	-150,033	2,537,614	2,387,581

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0250 Judicial

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	795	86,002	109,820	-23,818	143,395	119,577
005	Finance Budgets	Hours	3,937	520,153	591,889	-71,736	542,123	470,387
105	California Technology Agency	Dollars	531,054	87,083	80,910	6,173	98,540	104,713
201	Controller Accounting	Records	72,515	391,073	291,883	99,190	406,557	505,747
202	Controller Claims Audits	Warrants	33,792	14,711	41,866	-27,155	15,445	-11,710
203	Controller Payroll Disbursements	Warrants	38,438	6,507	6,907	-400	6,831	6,431
204	Controller General Disbursements	Warrants	33,792	2,833	28,086	-25,253	2,729	-22,524
205	Controller Field Audits	Hours	1,910	175,128	120,239	54,889	182,789	237,678
211	Controller Personnel and Payroll Services	Positions	1,635	135,201	116,333	18,868	141,916	160,784
301	Treasurer Investment	Dollars	1,309,028	15,231	19,307	-4,076	15,109	11,033
302	Treasurer Item Processing	Warrants	72,230	792	7,391	-6,599	2,774	-3,825
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	531,054	64,184	54,346	9,838	69,759	79,597
401	Employment, apps (SPB)		1,635	10,566	0	10,566	7,018	17,584
411	Staff benefits (CalHR)		1,635	19,207	20,932	-1,725	18,651	16,926
520	State Library	Dollars	531,054	46,260	33,279	12,981	46,132	59,113
600	Health Benefits for Annuitants(Retired)	Dollars	29,385,538	18,306,426	20,081,392	-1,774,966	22,034,440	20,259,474
601	Dental Benefits for Annuitants(Retired)	Dollars	2,401,950	1,420,265	1,732,244	-311,979	1,527,204	1,215,225
799	California State Auditor	Hours	6,002	405,600	195,989	209,611	493,014	702,625
800	Legislature	Dollars	21,707,222	1,693,242	1,609,119	84,123	1,714,571	1,798,693
805	Legislative Counsel Bureau	Dollars	21,707,222	582,901	562,935	19,966	587,475	607,442
810	Governor's Office	Dollars	21,707,222	69,407	79,353	-9,946	82,893	72,948
815	Office of Planning and Research	Dollars	21,707,222	9,912	9,641	271	10,178	10,448
TOTALS				24,062,684	25,793,861	-1,731,178	28,149,543	26,418,365

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0280 Judicial Performance, Comm 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	6	649	1,043	-394	1,082	688
005	Finance Budgets	Hours	91	12,023	12,597	-574	12,531	11,957
105	California Technology Agency	Dollars	4,214	691	745	-54	782	728
201	Controller Accounting	Records	767	4,136	3,002	1,134	4,300	5,434
202	Controller Claims Audits	Warrants	414	180	471	-291	189	-102
203	Controller Payroll Disbursements	Warrants	283	48	51	-3	50	47
204	Controller General Disbursements	Warrants	414	35	316	-281	33	-248
205	Controller Field Audits	Hours	7	642	275	367	670	1,037
211	Controller Personnel and Payroll Services	Positions	22	1,853	0	1,853	1,945	3,798
302	Treasurer Item Processing	Warrants	697	8	67	-59	27	-32
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,214	509	500	9	554	563
401	Employment, apps (SPB)		22	145	0	145	96	241
411	Staff benefits (CalHR)		22	263	0	263	256	519
520	State Library	Dollars	4,214	367	306	61	366	427
600	Health Benefits for Annuitants(Retired)	Dollars	219,137	136,517	153,358	-16,841	164,318	147,477
601	Dental Benefits for Annuitants(Retired)	Dollars	18,504	10,942	14,071	-3,129	11,765	8,636
799	California State Auditor	Hours	20	1,352	1,235	117	1,643	1,760
800	Legislature	Dollars	170,360	13,289	12,857	432	13,355	13,787
805	Legislative Counsel Bureau	Dollars	170,360	4,575	4,498	77	4,576	4,653
810	Governor's Office	Dollars	170,360	545	634	-89	646	556
815	Office of Planning and Research	Dollars	170,360	78	77	1	79	80
TOTALS				188,846	206,103	-17,257	219,263	202,006

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0390 Contributions to Judges

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	5	541	913	-372	902	530
005	Finance Budgets	Hours	113	14,929	39,246	-24,317	15,560	-8,757
105	California Technology Agency	Dollars	3,523	578	651	-73	654	581
201	Controller Accounting	Records	670	3,613	1,141	2,472	3,756	6,228
205	Controller Field Audits	Hours	6	550	183	367	574	941
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,523	426	438	-12	463	451
520	State Library	Dollars	3,523	307	268	39	306	345
799	California State Auditor	Hours	17	1,149	1,070	79	1,396	1,475
800	Legislature	Dollars	22,093	1,723	3,002	-1,279	1,572	293
805	Legislative Counsel Bureau	Dollars	22,093	593	1,050	-457	539	82
810	Governor's Office	Dollars	22,093	71	148	-77	76	-1
815	Office of Planning and Research	Dollars	22,093	10	18	-8	9	1
TOTALS				24,490	48,128	-23,637	25,807	2,169

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0500 Governors' Office

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	47	6,144	9,852	-3,708	6,403	2,695
105	California Technology Agency	Dollars	2,755	452	471	-19	511	492
201	Controller Accounting	Records	378	2,036	1,674	362	2,116	2,478
202	Controller Claims Audits	Warrants	284	123	359	-236	130	-106
203	Controller Payroll Disbursements	Warrants	526	89	86	3	93	96
204	Controller General Disbursements	Warrants	284	24	241	-217	23	-194
205	Controller Field Audits	Hours	5	458	137	321	479	800
211	Controller Personnel and Payroll Services	Positions	41	3,350	2,380	970	3,516	4,486
302	Treasurer Item Processing	Warrants	810	9	80	-71	31	-40
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,755	333	316	17	362	379
400	State Personnel Board	Positions	41	356	312	44	374	418
410	Human Resources	Positions	41	2,531	1,848	683	2,318	3,001
520	State Library	Dollars	2,755	240	194	46	239	285
600	Health Benefits for Annuitants(Retired)	Dollars	327,609	204,092	183,311	20,781	245,654	266,435
601	Dental Benefits for Annuitants(Retired)	Dollars	26,657	15,762	15,414	348	16,949	17,297
799	California State Auditor	Hours	131	8,853	988	7,865	10,761	18,626
800	Legislature	Dollars	245,285	19,133	14,928	4,205	19,352	23,557
805	Legislative Counsel Bureau	Dollars	245,285	6,587	5,222	1,365	6,631	7,995
810	Governor's Office	Dollars	245,285	784	736	48	936	984
815	Office of Planning and Research	Dollars	245,285	112	89	23	115	138
TOTALS				271,901	239,290	32,611	317,713	350,324

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0509 GoBiz (New 7/1/2013)

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	59	6,383	9,620	-3,237	10,642	7,405
005	Finance Budgets	Hours	721	95,258	126,388	-31,130	99,281	68,151
105	California Technology Agency	Dollars	39,197	6,428	7,111	-683	7,273	6,590
201	Controller Accounting	Records	2,866	15,454	15,164	290	16,066	16,356
202	Controller Claims Audits	Warrants	401	175	1,031	-856	183	-673
203	Controller Payroll Disbursements	Warrants	888	150	139	11	158	169
204	Controller General Disbursements	Warrants	401	34	692	-658	32	-626
205	Controller Field Audits	Hours	68	6,235	14,609	-8,374	6,508	-1,866
211	Controller Personnel and Payroll Services	Positions	68	5,625	4,082	1,543	5,904	7,447
301	Treasurer Investment	Dollars	175,508	2,042	1,882	160	2,026	2,186
302	Treasurer Item Processing	Warrants	1,289	14	163	-149	50	-99
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	39,197	4,737	4,776	-39	5,149	5,111
400	State Personnel Board	Positions	68	597	535	62	628	690
410	Human Resources	Positions	68	4,250	3,169	1,081	3,892	4,973
510	Office of Administrative Law	Hours	26	5,837	9,654	-3,817	5,928	2,112
520	State Library	Dollars	39,197	3,414	2,924	490	3,405	3,895
600	Health Benefits for Annuitants(Retired)	Dollars	562,396	350,358	384,348	-33,990	421,707	387,717
601	Dental Benefits for Annuitants(Retired)	Dollars	44,229	26,152	28,855	-2,703	28,121	25,418
799	California State Auditor	Hours	186	12,569	21,244	-8,675	15,278	6,603
800	Legislature	Dollars	545,712	42,568	43,514	-947	42,090	41,143
805	Legislative Counsel Bureau	Dollars	545,712	14,654	15,223	-569	14,422	13,852
810	Governor's Office	Dollars	545,712	1,745	2,147	-402	2,035	1,633
815	Office of Planning and Research	Dollars	545,712	249	260	-11	250	239
TOTALS				604,927	697,529	-92,602	691,027	598,426

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0511 Government Operations Secretary (New 7/1/2013)				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	0	0	0	361	361
005	Finance Budgets	Hours	200	0	0	0	27,540	27,540
105	California Technology Agency	Dollars	1,346	0	0	0	250	250
201	Controller Accounting	Records	487	0	0	0	2,730	2,730
202	Controller Claims Audits	Warrants	50	0	0	0	23	23
203	Controller Payroll Disbursements	Warrants	111	0	0	0	20	20
204	Controller General Disbursements	Warrants	50	0	0	0	4	4
205	Controller Field Audits	Hours	2	0	0	0	191	191
211	Controller Personnel and Payroll Services	Positions	10	0	0	0	868	868
302	Treasurer Item Processing	Warrants	161	0	0	0	6	6
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,346	0	0	0	177	177
400	State Personnel Board	Positions	10	0	0	0	92	92
410	Human Resources	Positions	10	0	0	0	572	572
520	State Library	Dollars	1,346	0	0	0	117	117
600	Health Benefits for Annuitants(Retired)	Dollars	63,674	0	0	0	47,745	47,745
601	Dental Benefits for Annuitants(Retired)	Dollars	7,230	0	0	0	4,597	4,597
799	California State Auditor	Hours	6	0	0	0	493	493
800	Legislature	Dollars	75,884	0	0	0	5,711	5,711
805	Legislative Counsel Bureau	Dollars	75,884	0	0	0	1,957	1,957
810	Governor's Office	Dollars	75,884	0	0	0	276	276
815	Office of Planning and Research	Dollars	75,884	0	0	0	34	34
TOTALS				0	0	0	93,764	93,764

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0515 Secretary for Business, Consumer Services, and Hous				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	0	108	180	288
005	Finance Budgets	Hours	25	3,303	34,465	-31,162	3,442	-27,720
105	California Technology Agency	Dollars	464	76	30	46	86	132
201	Controller Accounting	Records	946	5,102	3,726	1,376	5,304	6,680
202	Controller Claims Audits	Warrants	109	47	137	-90	50	-40
203	Controller Payroll Disbursements	Warrants	152	26	22	4	27	31
204	Controller General Disbursements	Warrants	109	9	92	-83	9	-74
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	12	993	577	416	1,042	1,458
301	Treasurer Investment	Dollars	15,430	180	0	180	178	358
302	Treasurer Item Processing	Warrants	261	3	24	-21	10	-11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	464	56	20	36	61	97
400	State Personnel Board	Positions	12	105	76	29	111	140
410	Human Resources	Positions	12	750	448	302	687	989
510	Office of Administrative Law	Hours	0	0	374	-374	0	-374
520	State Library	Dollars	464	40	12	28	40	68
600	Health Benefits for Annuitants(Retired)	Dollars	117,862	73,425	60,817	12,608	88,378	100,986
601	Dental Benefits for Annuitants(Retired)	Dollars	9,134	5,401	4,492	909	5,808	6,717
799	California State Auditor	Hours	2	135	66	69	164	233
800	Legislature	Dollars	89,851	7,009	7,205	-196	7,035	6,839
805	Legislative Counsel Bureau	Dollars	89,851	2,413	2,521	-108	2,410	2,302
810	Governor's Office	Dollars	89,851	287	355	-68	340	272
815	Office of Planning and Research	Dollars	89,851	41	43	-2	42	40
TOTALS				99,601	115,502	-15,901	115,500	99,599

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0521 Secretary for Transportation (New 7/1/2013)				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	94	10,169	16,808	-6,639	16,955	10,316
005	Finance Budgets	Hours	108	14,269	65,288	-51,019	14,872	-36,147
105	California Technology Agency	Dollars	62,528	10,253	12,360	-2,107	11,602	9,495
201	Controller Accounting	Records	5,857	31,584	23,011	8,573	32,835	41,408
202	Controller Claims Audits	Warrants	1,791	780	1,929	-1,149	818	-331
203	Controller Payroll Disbursements	Warrants	684	116	99	17	122	139
204	Controller General Disbursements	Warrants	1,791	150	1,294	-1,144	145	-999
205	Controller Field Audits	Hours	577	52,905	59,445	-6,540	55,220	48,680
211	Controller Personnel and Payroll Services	Positions	53	4,417	2,874	1,543	4,636	6,179
301	Treasurer Investment	Dollars	0	0	306	-306	0	-306
302	Treasurer Item Processing	Warrants	2,475	27	203	-176	95	-81
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	62,528	7,557	8,303	-746	8,214	7,469
400	State Personnel Board	Positions	53	469	377	92	493	585
410	Human Resources	Positions	53	3,338	2,231	1,107	3,057	4,164
510	Office of Administrative Law	Hours	0	0	1,572	-1,572	0	-1,572
520	State Library	Dollars	62,528	5,447	5,084	363	5,432	5,795
600	Health Benefits for Annuitants(Retired)	Dollars	582,793	363,065	284,959	78,106	437,001	515,107
601	Dental Benefits for Annuitants(Retired)	Dollars	44,843	26,516	23,712	2,804	28,512	31,316
799	California State Auditor	Hours	298	20,138	218,129	-197,991	24,478	-173,513
800	Legislature	Dollars	551,200	42,996	49,779	-6,783	42,906	36,123
805	Legislative Counsel Bureau	Dollars	551,200	14,801	17,415	-2,613	14,701	12,088
810	Governor's Office	Dollars	551,200	1,762	2,454	-692	2,074	1,382
815	Office of Planning and Research	Dollars	551,200	252	298	-46	255	209
TOTALS				611,011	797,929	-186,918	704,423	517,506

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0552 Office of the Inspector General

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	24	2,596	4,043	-1,447	4,329	2,882
005	Finance Budgets	Hours	228	30,123	2,100	28,023	31,395	59,418
105	California Technology Agency	Dollars	15,762	2,585	3,015	-430	2,925	2,495
201	Controller Accounting	Records	2,697	14,545	10,920	3,625	15,121	18,746
202	Controller Claims Audits	Warrants	560	244	555	-311	256	-55
203	Controller Payroll Disbursements	Warrants	1,424	241	259	-18	253	235
204	Controller General Disbursements	Warrants	560	47	372	-325	45	-280
205	Controller Field Audits	Hours	27	2,476	916	1,560	2,584	4,144
211	Controller Personnel and Payroll Services	Positions	96	7,957	5,927	2,030	8,353	10,383
302	Treasurer Item Processing	Warrants	1,984	22	203	-181	76	-105
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	15,762	1,905	2,025	-120	2,070	1,950
400	State Personnel Board	Positions	96	845	777	68	889	957
410	Human Resources	Positions	96	6,013	4,602	1,411	5,506	6,917
520	State Library	Dollars	15,762	1,373	1,240	133	1,369	1,502
600	Health Benefits for Annuitants(Retired)	Dollars	919,808	573,017	605,346	-32,329	689,709	657,380
601	Dental Benefits for Annuitants(Retired)	Dollars	85,430	50,514	55,493	-4,979	54,318	49,339
799	California State Auditor	Hours	75	5,068	4,857	211	6,161	6,372
800	Legislature	Dollars	699,571	54,569	48,046	6,523	54,947	61,470
805	Legislative Counsel Bureau	Dollars	699,571	18,785	16,808	1,977	18,827	20,804
810	Governor's Office	Dollars	699,571	2,237	2,369	-132	2,657	2,524
815	Office of Planning and Research	Dollars	699,571	319	288	31	326	358
TOTALS				775,482	770,161	5,321	902,116	907,437

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0650 Planning and Research, 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	(+)	(-)	(=)	(+)	(=)
005	Finance Budgets	Hours	247	32,581	7,284	25,297	33,957	59,254
105	California Technology Agency	Dollars	1,193	196	378	-182	221	39
201	Controller Accounting	Records	1,928	10,398	10,244	154	10,810	10,964
202	Controller Claims Audits	Warrants	748	326	1,202	-876	342	-534
203	Controller Payroll Disbursements	Warrants	292	49	55	-6	52	46
204	Controller General Disbursements	Warrants	748	63	806	-743	60	-683
205	Controller Field Audits	Hours	2	220	110	110	230	340
211	Controller Personnel and Payroll Services	Positions	22	1,812	1,560	252	1,901	2,153
301	Treasurer Investment	Dollars	4	0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	1,040	11	123	-112	40	-72
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,193	144	254	-110	157	47
400	State Personnel Board	Positions	22	192	205	-13	202	189
410	Human Resources	Positions	22	1,369	1,211	158	1,254	1,412
520	State Library	Dollars	1,193	104	155	-51	104	53
600	Health Benefits for Annuitants(Retired)	Dollars	172,029	107,169	114,918	-7,749	128,994	121,245
601	Dental Benefits for Annuitants(Retired)	Dollars	14,795	8,748	10,593	-1,845	9,407	7,562
799	California State Auditor	Hours	139	9,407	10,594	-1,187	11,434	10,247
800	Legislature	Dollars	172,789	13,478	10,919	2,559	13,259	15,818
805	Legislative Counsel Bureau	Dollars	172,789	4,640	3,820	820	4,543	5,363
810	Governor's Office	Dollars	172,789	552	538	14	641	656
815	Office of Planning and Research	Dollars	172,789	79	65	14	79	93
TOTALS				191,538	175,035	16,503	217,687	234,190

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0690 Office of Emergency Services

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	288	31,155	32,484	-1,329	51,947	50,618
005	Finance Budgets	Hours	1,211	159,996	159,274	722	166,754	167,476
105	California Technology Agency	Dollars	192,305	31,535	23,975	7,560	35,683	43,243
201	Controller Accounting	Records	49,884	269,024	212,454	56,570	279,676	336,246
202	Controller Claims Audits	Warrants	17,804	7,751	22,661	-14,910	8,138	-6,772
203	Controller Payroll Disbursements	Warrants	13,832	2,342	1,362	980	2,458	3,438
204	Controller General Disbursements	Warrants	17,804	1,493	15,202	-13,709	1,438	-12,271
205	Controller Field Audits	Hours	803	73,627	48,126	25,501	76,848	102,349
211	Controller Personnel and Payroll Services	Positions	876	72,427	33,817	38,610	76,024	114,634
301	Treasurer Investment	Dollars	135,904	1,581	3,084	-1,503	1,569	66
302	Treasurer Item Processing	Warrants	31,636	347	2,517	-2,170	1,215	-955
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	192,305	23,242	16,104	7,138	25,261	32,399
400	State Personnel Board	Positions	876	7,693	4,434	3,259	8,091	11,350
410	Human Resources	Positions	876	54,726	26,256	28,470	50,119	78,589
520	State Library	Dollars	192,305	16,752	9,861	6,891	16,705	23,596
600	Health Benefits for Annuitants(Retired)	Dollars	8,096,299	5,043,784	3,017,309	2,026,475	6,070,926	8,097,401
601	Dental Benefits for Annuitants(Retired)	Dollars	666,866	394,316	259,725	134,591	424,006	558,597
799	California State Auditor	Hours	1,600	108,124	148,940	-40,816	131,426	90,610
800	Legislature	Dollars	6,299,915	491,416	276,081	215,335	494,529	709,864
805	Legislative Counsel Bureau	Dollars	6,299,915	169,171	96,584	72,587	169,444	242,031
810	Governor's Office	Dollars	6,299,915	20,143	13,615	6,528	23,909	30,437
815	Office of Planning and Research	Dollars	6,299,915	2,877	1,654	1,223	2,936	4,158
TOTALS				6,983,522	4,425,519	2,558,003	8,119,102	10,677,105

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0750 Lieutenant Governor, Office of 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	2	216	261	-45	361	316
005	Finance Budgets	Hours	94	12,419	9,528	2,891	12,944	15,835
105	California Technology Agency	Dollars	1,032	169	179	-10	191	181
201	Controller Accounting	Records	148	798	1,479	-681	830	149
202	Controller Claims Audits	Warrants	99	43	246	-203	45	-158
203	Controller Payroll Disbursements	Warrants	12	2	3	-1	2	1
204	Controller General Disbursements	Warrants	99	8	165	-157	8	-149
205	Controller Field Audits	Hours	2	183	92	91	191	282
302	Treasurer Item Processing	Warrants	111	1	20	-19	4	-15
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,032	125	120	5	136	141
520	State Library	Dollars	1,032	90	74	16	90	106
600	Health Benefits for Annuitants(Retired)	Dollars	13,894	8,656	8,345	311	10,419	10,730
601	Dental Benefits for Annuitants(Retired)	Dollars	1,087	643	675	-32	691	659
799	California State Auditor	Hours	5	338	329	9	411	420
800	Legislature	Dollars	23,691	1,848	1,471	377	1,752	2,129
805	Legislative Counsel Bureau	Dollars	23,691	636	515	121	600	722
810	Governor's Office	Dollars	23,691	76	73	3	85	87
815	Office of Planning and Research	Dollars	23,691	11	9	2	10	12
TOTALS				26,262	23,584	2,677	28,771	31,448

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0820 Justice, 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	1,078	116,616	151,554	-34,938	194,440	159,502
005	Finance Budgets	Hours	1,562	206,370	267,270	-60,900	215,087	154,187
105	California Technology Agency	Dollars	720,649	118,174	111,666	6,508	133,720	140,228
201	Controller Accounting	Records	46,822	252,511	199,116	53,395	262,509	315,904
202	Controller Claims Audits	Warrants	16,722	7,280	21,585	-14,305	7,643	-6,662
203	Controller Payroll Disbursements	Warrants	65,228	11,043	12,282	-1,239	11,593	10,354
204	Controller General Disbursements	Warrants	16,722	1,402	14,480	-13,078	1,350	-11,728
205	Controller Field Audits	Hours	1,302	119,380	38,124	81,256	124,603	205,859
211	Controller Personnel and Payroll Services	Positions	4,335	358,537	290,101	68,436	376,345	444,781
301	Treasurer Investment	Dollars	985,011	11,461	11,658	-197	11,369	11,172
302	Treasurer Item Processing	Warrants	81,950	899	9,257	-8,358	3,147	-5,211
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	720,649	87,099	75,004	12,095	94,664	106,759
400	State Personnel Board	Positions	4,335	38,080	38,037	43	40,055	40,098
410	Human Resources	Positions	4,335	270,910	225,243	45,667	248,104	293,771
510	Office of Administrative Law	Hours	266	59,712	45,803	13,909	60,644	74,553
520	State Library	Dollars	720,649	62,776	45,929	16,847	62,602	79,449
600	Health Benefits for Annuitants(Retired)	Dollars	40,044,138	24,946,457	27,205,523	-2,259,066	30,026,681	27,767,615
601	Dental Benefits for Annuitants(Retired)	Dollars	3,197,881	1,890,896	2,269,049	-378,153	2,033,271	1,655,118
799	California State Auditor	Hours	6,727	454,593	226,602	227,991	552,566	780,557
800	Legislature	Dollars	29,014,196	2,263,212	2,137,370	125,842	2,294,160	2,420,002
805	Legislative Counsel Bureau	Dollars	29,014,196	779,115	747,738	31,377	786,064	817,441
810	Governor's Office	Dollars	29,014,196	92,771	105,404	-12,633	110,915	98,281
815	Office of Planning and Research	Dollars	29,014,196	13,248	12,805	443	13,618	14,061
TOTALS				32,162,541	34,261,600	-2,099,059	37,665,150	35,566,090

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0840 Controller, CA 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	145	15,632	9,902	5,730	26,064	31,794
005	Finance Budgets	Hours	1,270	167,818	103,554	64,264	174,906	239,170
105	California Technology Agency	Dollars	96,822	15,877	7,293	8,584	17,966	26,550
201	Controller Accounting	Records	24,027	129,575	63,855	65,720	134,705	200,425
202	Controller Claims Audits	Warrants	206,681	89,978	119,209	-29,231	94,466	65,235
203	Controller Payroll Disbursements	Warrants	16,025	2,713	1,682	1,031	2,848	3,879
204	Controller General Disbursements	Warrants	206,681	17,328	79,971	-62,643	16,690	-45,953
205	Controller Field Audits	Hours	169	15,459	2,278	13,181	16,135	29,316
211	Controller Personnel and Payroll Services	Positions	1,054	87,209	32,953	54,256	91,540	145,796
302	Treasurer Item Processing	Warrants	222,706	2,443	9,812	-7,369	8,552	1,183
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	96,822	11,702	4,899	6,803	12,719	19,522
400	State Personnel Board	Positions	1,054	9,262	4,321	4,941	9,743	14,684
410	Human Resources	Positions	1,054	65,895	25,586	40,309	60,347	100,656
510	Office of Administrative Law	Hours	22	4,916	4,019	897	4,993	5,890
520	State Library	Dollars	96,822	8,434	3,000	5,434	8,411	13,845
600	Health Benefits for Annuitants(Retired)	Dollars	9,181,344	5,719,738	3,629,208	2,090,530	6,884,535	8,975,065
601	Dental Benefits for Annuitants(Retired)	Dollars	684,523	404,756	286,880	117,876	435,232	553,108
799	California State Auditor	Hours	4,914	332,049	1,713,771	-1,381,722	403,611	-978,111
800	Legislature	Dollars	7,100,784	553,887	417,254	136,633	559,451	696,083
805	Legislative Counsel Bureau	Dollars	7,100,784	190,676	145,973	44,703	191,688	236,392
810	Governor's Office	Dollars	7,100,784	22,704	20,577	2,127	27,047	29,175
815	Office of Planning and Research	Dollars	7,100,784	3,242	2,500	742	3,321	4,063
TOTALS				7,871,294	6,688,497	1,182,797	9,184,970	10,367,767

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0845 Insurance, 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	268	28,992	40,819	-11,827	48,339	36,512
005	Finance Budgets	Hours	1,254	165,677	139,841	25,836	172,675	198,511
105	California Technology Agency	Dollars	179,371	29,414	30,082	-668	33,283	32,615
201	Controller Accounting	Records	13,448	72,525	58,264	14,261	75,397	89,658
202	Controller Claims Audits	Warrants	4,665	2,031	6,633	-4,602	2,132	-2,470
203	Controller Payroll Disbursements	Warrants	18,659	3,159	3,207	-48	3,316	3,268
204	Controller General Disbursements	Warrants	4,665	391	4,450	-4,059	377	-3,682
205	Controller Field Audits	Hours	312	28,607	9,439	19,168	29,859	49,027
211	Controller Personnel and Payroll Services	Positions	1,252	103,595	80,536	23,059	108,740	131,799
301	Treasurer Investment	Dollars	175,335	2,040	1,033	1,007	2,024	3,031
302	Treasurer Item Processing	Warrants	23,324	256	2,491	-2,235	896	-1,339
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	179,371	21,679	20,205	1,474	23,562	25,036
400	State Personnel Board	Positions	1,252	11,003	10,559	444	11,573	12,017
410	Human Resources	Positions	1,252	78,276	62,531	15,745	71,686	87,431
510	Office of Administrative Law	Hours	304	68,243	85,434	-17,191	69,308	52,117
520	State Library	Dollars	179,371	15,625	12,372	3,253	15,582	18,835
600	Health Benefits for Annuitants(Retired)	Dollars	11,796,400	7,348,850	7,425,658	-76,808	8,845,408	8,768,600
601	Dental Benefits for Annuitants(Retired)	Dollars	938,725	555,065	609,311	-54,246	596,859	542,613
799	California State Auditor	Hours	947	63,996	56,461	7,535	77,788	85,323
800	Legislature	Dollars	8,599,424	670,786	592,105	78,681	678,308	756,989
805	Legislative Counsel Bureau	Dollars	8,599,424	230,919	207,142	23,777	232,413	256,191
810	Governor's Office	Dollars	8,599,424	27,496	29,200	-1,704	32,794	31,090
815	Office of Planning and Research	Dollars	8,599,424	3,927	3,547	380	4,026	4,406
TOTALS				9,532,552	9,491,320	41,231	11,136,345	11,177,577

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0850 Lottery Commission, CA 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	992	107,313	129,851	-22,538	178,928	156,390
005	Finance Budgets	Hours	630	83,235	80,068	3,167	86,751	89,918
105	California Technology Agency	Dollars	663,000	108,720	95,750	12,970	123,023	135,993
201	Controller Accounting	Records	8,491	45,792	33,738	12,054	47,605	59,659
202	Controller Claims Audits	Warrants	14,749	6,421	960	5,461	6,741	12,202
203	Controller Payroll Disbursements	Warrants	11,085	1,877	1,844	33	1,970	2,003
204	Controller General Disbursements	Warrants	14,749	1,237	644	593	1,191	1,784
205	Controller Field Audits	Hours	1,152	105,627	30,047	75,580	110,248	185,828
211	Controller Personnel and Payroll Services	Positions	722	59,680	41,343	18,337	62,645	80,982
301	Treasurer Investment	Dollars	1,256,167	14,616	9,918	4,698	14,498	19,196
302	Treasurer Item Processing	Warrants	99,766	1,094	1,222	-128	3,831	3,703
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	663,000	80,131	64,313	15,818	87,091	102,909
400	State Personnel Board	Positions	722	6,339	5,421	918	6,667	7,585
410	Human Resources	Positions	722	45,094	32,100	12,994	41,298	54,292
520	State Library	Dollars	663,000	57,754	39,383	18,371	57,594	75,965
600	Health Benefits for Annuitants(Retired)	Dollars	6,275,142	3,909,250	3,447,920	461,330	4,705,350	5,166,680
601	Dental Benefits for Annuitants(Retired)	Dollars	454,234	268,587	276,448	-7,861	288,810	280,949
799	California State Auditor	Hours	3,146	212,599	154,519	58,080	258,417	316,497
800	Legislature	Dollars	5,115,366	399,017	303,972	95,045	404,946	499,991
805	Legislative Counsel Bureau	Dollars	5,115,366	137,362	106,342	31,020	138,749	169,770
810	Governor's Office	Dollars	5,115,366	16,356	14,990	1,366	19,578	20,944
815	Office of Planning and Research	Dollars	5,115,366	2,336	1,821	515	2,404	2,918
TOTALS				5,670,437	4,872,614	797,823	6,648,335	7,446,158

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0855 Gambling Control 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	10	1,082	2,869	-1,787	1,804	17
005	Finance Budgets	Hours	413	54,565	44,728	9,837	56,870	66,707
105	California Technology Agency	Dollars	6,691	1,097	2,103	-1,006	1,242	236
201	Controller Accounting	Records	1,605	8,656	9,318	-662	8,998	8,336
202	Controller Claims Audits	Warrants	782	340	884	-544	357	-187
203	Controller Payroll Disbursements	Warrants	444	75	167	-92	79	-13
204	Controller General Disbursements	Warrants	782	66	593	-527	63	-464
205	Controller Field Audits	Hours	12	1,100	642	458	1,148	1,606
211	Controller Personnel and Payroll Services	Positions	33	2,705	4,975	-2,270	2,839	569
301	Treasurer Investment	Dollars	83,467	971	2,473	-1,502	963	-539
302	Treasurer Item Processing	Warrants	1,226	13	169	-156	47	-109
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,691	809	1,413	-604	879	275
400	State Personnel Board	Positions	33	287	652	-365	302	-63
410	Human Resources	Positions	33	2,044	3,863	-1,819	1,872	53
510	Office of Administrative Law	Hours	161	36,142	18,936	17,206	36,706	53,912
520	State Library	Dollars	6,691	583	865	-282	581	299
600	Health Benefits for Annuitants(Retired)	Dollars	312,788	194,859	439,541	-244,682	234,541	-10,141
601	Dental Benefits for Annuitants(Retired)	Dollars	24,944	14,749	37,329	-22,580	15,860	-6,720
799	California State Auditor	Hours	416	28,112	6,996	21,116	34,171	55,287
800	Legislature	Dollars	348,255	27,165	39,558	-12,393	26,584	14,192
805	Legislative Counsel Bureau	Dollars	348,255	9,352	13,838	-4,486	9,109	4,622
810	Governor's Office	Dollars	348,255	1,114	1,951	-837	1,285	448
815	Office of Planning and Research	Dollars	348,255	159	237	-78	158	80
TOTALS				386,044	634,100	-248,056	436,458	188,402

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0860 Board of Equalization, 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	600	64,907	89,215	-24,308	108,223	83,915
005	Finance Budgets	Hours	1,374	181,532	196,547	-15,015	189,199	174,184
105	California Technology Agency	Dollars	400,820	65,727	62,371	3,356	74,374	77,730
201	Controller Accounting	Records	53,245	287,150	256,544	30,606	298,520	329,126
202	Controller Claims Audits	Warrants	76,489	33,299	95,679	-62,380	34,960	-27,420
203	Controller Payroll Disbursements	Warrants	67,343	11,401	10,896	505	11,969	12,474
204	Controller General Disbursements	Warrants	76,489	6,413	64,186	-57,773	6,177	-51,596
205	Controller Field Audits	Hours	1,409	129,191	45,274	83,917	134,843	218,760
211	Controller Personnel and Payroll Services	Positions	4,699	388,679	291,362	97,317	407,984	505,301
301	Treasurer Investment	Dollars	57,904	674	491	183	668	851
302	Treasurer Item Processing	Warrants	143,832	1,578	13,838	-12,260	5,523	-6,737
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	400,820	48,444	41,895	6,549	52,652	59,201
400	State Personnel Board	Positions	4,699	41,282	38,203	3,079	43,423	46,502
410	Human Resources	Positions	4,699	293,686	226,222	67,464	268,962	336,426
510	Office of Administrative Law	Hours	222	49,835	30,831	19,004	50,613	69,617
520	State Library	Dollars	400,820	34,916	25,654	9,262	34,819	44,081
600	Health Benefits for Annuitants(Retired)	Dollars	41,547,942	25,883,287	25,769,169	114,118	31,154,292	31,268,410
601	Dental Benefits for Annuitants(Retired)	Dollars	3,039,552	1,797,277	1,973,254	-175,977	1,932,603	1,756,626
799	California State Auditor	Hours	4,797	324,169	288,762	35,407	394,033	429,440
800	Legislature	Dollars	29,643,447	2,312,296	2,018,536	293,760	2,343,654	2,637,414
805	Legislative Counsel Bureau	Dollars	29,643,447	796,012	706,165	89,847	803,023	892,869
810	Governor's Office	Dollars	29,643,447	94,783	99,544	-4,761	113,307	108,546
815	Office of Planning and Research	Dollars	29,643,447	13,535	12,093	1,442	13,912	15,354
TOTALS				32,860,072	32,356,731	503,341	38,477,733	38,981,074

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0890 Secretary of State, 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	150	16,227	22,430	-6,203	27,056	20,853
005	Finance Budgets	Hours	1,148	151,673	176,293	-24,620	158,079	133,459
105	California Technology Agency	Dollars	100,446	16,471	16,508	-37	18,638	18,601
201	Controller Accounting	Records	6,986	37,675	29,701	7,974	39,167	47,141
202	Controller Claims Audits	Warrants	1,941	845	2,547	-1,702	887	-815
203	Controller Payroll Disbursements	Warrants	8,788	1,488	1,389	99	1,562	1,661
204	Controller General Disbursements	Warrants	1,941	163	1,709	-1,546	157	-1,389
205	Controller Field Audits	Hours	250	22,923	11,724	11,199	23,925	35,124
211	Controller Personnel and Payroll Services	Positions	532	43,981	33,651	10,330	46,165	56,495
301	Treasurer Investment	Dollars	465,306	5,414	4,922	492	5,370	5,862
302	Treasurer Item Processing	Warrants	10,729	118	1,055	-937	412	-525
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	100,446	12,140	11,088	1,052	13,195	14,247
400	State Personnel Board	Positions	532	4,671	4,412	259	4,913	5,172
410	Human Resources	Positions	532	33,232	26,128	7,104	30,434	37,538
510	Office of Administrative Law	Hours	26	5,837	14,317	-8,480	5,928	-2,552
520	State Library	Dollars	100,446	8,750	6,790	1,960	8,726	10,686
600	Health Benefits for Annuitants(Retired)	Dollars	4,604,635	2,868,568	3,095,678	-227,110	3,452,737	3,225,627
601	Dental Benefits for Annuitants(Retired)	Dollars	334,294	197,667	237,853	-40,186	212,550	172,364
799	California State Auditor	Hours	954	64,469	30,642	33,827	78,363	112,190
800	Legislature	Dollars	3,492,312	272,413	254,969	17,444	274,834	292,278
805	Legislative Counsel Bureau	Dollars	3,492,312	93,779	89,198	4,581	94,168	98,749
810	Governor's Office	Dollars	3,492,312	11,166	12,574	-1,408	13,287	11,880
815	Office of Planning and Research	Dollars	3,492,312	1,595	1,528	67	1,631	1,698
TOTALS				3,871,265	4,087,106	-215,841	4,512,185	4,296,344

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0950 Treasurer, CA 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	19	2,045	378	1,667	3,409	5,076
005	Finance Budgets	Hours	505	66,720	29,700	37,020	69,538	106,558
105	California Technology Agency	Dollars	12,578	2,063	276	1,787	2,334	4,121
201	Controller Accounting	Records	3,896	21,010	19,580	1,430	21,842	23,272
202	Controller Claims Audits	Warrants	547	238	820	-582	250	-332
203	Controller Payroll Disbursements	Warrants	1,739	294	309	-15	309	294
204	Controller General Disbursements	Warrants	547	46	550	-504	44	-460
205	Controller Field Audits	Hours	22	1,999	110	1,889	2,086	3,975
211	Controller Personnel and Payroll Services	Positions	132	10,943	8,739	2,204	11,487	13,691
301	Treasurer Investment	Dollars	15,796	184	674	-490	182	-308
302	Treasurer Item Processing	Warrants	2,286	25	253	-228	88	-140
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,578	1,520	185	1,335	1,652	2,987
400	State Personnel Board	Positions	132	1,162	1,146	16	1,223	1,239
410	Human Resources	Positions	132	8,269	6,785	1,484	7,573	9,057
510	Office of Administrative Law	Hours	0	0	132	-132	0	-132
520	State Library	Dollars	12,578	1,096	113	983	1,093	2,076
600	Health Benefits for Annuitants(Retired)	Dollars	1,139,947	710,158	757,490	-47,332	854,778	807,446
601	Dental Benefits for Annuitants(Retired)	Dollars	88,667	52,428	58,586	-6,158	56,376	50,218
799	California State Auditor	Hours	3,034	205,057	326,663	-121,606	249,250	127,644
800	Legislature	Dollars	1,085,257	84,654	82,907	1,747	85,448	87,195
805	Legislative Counsel Bureau	Dollars	1,085,257	29,142	29,004	138	29,278	29,416
810	Governor's Office	Dollars	1,085,257	3,470	4,089	-619	4,131	3,512
815	Office of Planning and Research	Dollars	1,085,257	496	497	-1	507	506
TOTALS				1,203,019	1,328,986	-125,967	1,402,879	1,276,912

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0956 Debt and Investment Advisory Comm., 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	4	433	652	-219	721	502
005	Finance Budgets	Hours	35	4,624	10,819	-6,195	4,819	-1,376
105	California Technology Agency	Dollars	2,904	476	492	-16	539	523
201	Controller Accounting	Records	952	5,134	4,223	911	5,337	6,248
202	Controller Claims Audits	Warrants	116	51	169	-118	53	-65
203	Controller Payroll Disbursements	Warrants	250	42	47	-5	44	39
204	Controller General Disbursements	Warrants	116	10	113	-103	9	-94
205	Controller Field Audits	Hours	5	458	183	275	479	754
211	Controller Personnel and Payroll Services	Positions	19	1,588	1,324	264	1,667	1,931
301	Treasurer Investment	Dollars	10,038	117	111	6	116	122
302	Treasurer Item Processing	Warrants	366	4	42	-38	14	-24
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,904	351	331	20	381	401
400	State Personnel Board	Positions	19	169	174	-5	177	172
410	Human Resources	Positions	19	1,200	1,028	172	1,099	1,271
520	State Library	Dollars	2,904	253	203	50	252	302
600	Health Benefits for Annuitants(Retired)	Dollars	157,056	97,842	92,124	5,718	117,767	123,485
601	Dental Benefits for Annuitants(Retired)	Dollars	10,861	6,422	7,431	-1,009	6,905	5,896
799	California State Auditor	Hours	14	946	823	123	1,150	1,273
800	Legislature	Dollars	120,120	9,370	8,225	1,145	9,422	10,567
805	Legislative Counsel Bureau	Dollars	120,120	3,226	2,877	349	3,228	3,577
810	Governor's Office	Dollars	120,120	384	406	-22	456	434
815	Office of Planning and Research	Dollars	120,120	55	49	6	56	62
TOTALS				133,154	131,846	1,308	154,691	155,999

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0959 Debt Limit Allocation 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	2	216	261	-45	361	316
005	Finance Budgets	Hours	190	25,103	19,856	5,247	26,163	31,410
105	California Technology Agency	Dollars	1,355	222	228	-6	251	245
201	Controller Accounting	Records	570	3,074	2,776	298	3,196	3,494
202	Controller Claims Audits	Warrants	94	41	115	-74	43	-31
203	Controller Payroll Disbursements	Warrants	105	18	20	-2	19	17
204	Controller General Disbursements	Warrants	94	8	77	-69	8	-61
205	Controller Field Audits	Hours	2	183	92	91	191	282
211	Controller Personnel and Payroll Services	Positions	8	653	590	63	686	749
301	Treasurer Investment	Dollars	7,652	89	78	11	88	99
302	Treasurer Item Processing	Warrants	199	2	21	-19	8	-11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,355	164	153	11	178	189
400	State Personnel Board	Positions	8	69	77	-8	73	65
410	Human Resources	Positions	8	494	458	36	452	488
510	Office of Administrative Law	Hours	29	6,510	23,334	-16,824	6,612	-10,212
520	State Library	Dollars	1,355	118	94	24	118	142
600	Health Benefits for Annuitants(Retired)	Dollars	85,977	53,562	53,346	216	64,469	64,685
601	Dental Benefits for Annuitants(Retired)	Dollars	5,740	3,394	4,626	-1,232	3,649	2,417
799	California State Auditor	Hours	6	405	329	76	493	569
800	Legislature	Dollars	94,325	7,358	7,285	73	7,127	7,200
805	Legislative Counsel Bureau	Dollars	94,325	2,533	2,548	-15	2,442	2,427
810	Governor's Office	Dollars	94,325	302	359	-57	345	287
815	Office of Planning and Research	Dollars	94,325	43	44	-1	42	41
TOTALS				104,560	116,767	-12,207	117,014	104,808

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0968 Tax Credit Allocation Committee, 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	35	3,786	1,304	2,482	6,313	8,795
005	Finance Budgets	Hours	244	32,237	28,266	3,971	33,599	37,570
105	California Technology Agency	Dollars	6,110	1,002	978	24	1,134	1,158
201	Controller Accounting	Records	1,462	7,885	12,809	-4,924	8,197	3,273
202	Controller Claims Audits	Warrants	469	204	847	-643	214	-429
203	Controller Payroll Disbursements	Warrants	493	83	84	-1	88	87
204	Controller General Disbursements	Warrants	469	39	568	-529	38	-491
205	Controller Field Audits	Hours	1,419	130,108	22,364	107,744	135,800	243,544
211	Controller Personnel and Payroll Services	Positions	39	3,185	2,373	812	3,343	4,155
301	Treasurer Investment	Dollars	115,701	1,346	958	388	1,335	1,723
302	Treasurer Item Processing	Warrants	962	11	115	-104	37	-67
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,110	738	657	81	803	884
400	State Personnel Board	Positions	39	338	311	27	356	383
410	Human Resources	Positions	39	2,406	1,843	563	2,204	2,767
510	Office of Administrative Law	Hours	48	10,775	5,947	4,828	10,943	15,771
520	State Library	Dollars	6,110	532	402	130	531	661
600	Health Benefits for Annuitants(Retired)	Dollars	316,771	197,340	192,905	4,435	237,527	241,962
601	Dental Benefits for Annuitants(Retired)	Dollars	22,725	13,437	15,079	-1,642	14,449	12,807
799	California State Auditor	Hours	29	1,960	1,564	396	2,382	2,778
800	Legislature	Dollars	407,412	31,780	19,787	11,993	30,577	42,569
805	Legislative Counsel Bureau	Dollars	407,412	10,940	6,922	4,018	10,477	14,495
810	Governor's Office	Dollars	407,412	1,303	976	327	1,478	1,805
815	Office of Planning and Research	Dollars	407,412	186	119	67	182	249
TOTALS				451,620	317,178	134,442	502,006	636,449

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, 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	4	433	522	-89	721	632
005	Finance Budgets	Hours	195	25,763	15,335	10,428	26,851	37,279
105	California Technology Agency	Dollars	2,447	401	351	50	454	504
201	Controller Accounting	Records	743	4,007	3,027	980	4,166	5,146
202	Controller Claims Audits	Warrants	78	34	107	-73	36	-37
203	Controller Payroll Disbursements	Warrants	114	19	17	2	20	22
204	Controller General Disbursements	Warrants	78	7	72	-65	6	-59
205	Controller Field Audits	Hours	4	367	92	275	383	658
211	Controller Personnel and Payroll Services	Positions	9	703	459	244	738	982
301	Treasurer Investment	Dollars	6,561	76	63	13	76	89
302	Treasurer Item Processing	Warrants	192	2	19	-17	7	-10
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,447	296	235	61	321	382
400	State Personnel Board	Positions	9	75	60	15	79	94
410	Human Resources	Positions	9	531	356	175	487	662
510	Office of Administrative Law	Hours	44	9,877	10,786	-909	10,031	9,122
520	State Library	Dollars	2,447	213	144	69	213	282
600	Health Benefits for Annuitants(Retired)	Dollars	72,523	45,180	42,241	2,939	54,380	57,319
601	Dental Benefits for Annuitants(Retired)	Dollars	4,694	2,776	2,511	265	2,985	3,250
799	California State Auditor	Hours	12	811	576	235	986	1,221
800	Legislature	Dollars	91,571	7,143	5,263	1,880	6,853	8,733
805	Legislative Counsel Bureau	Dollars	91,571	2,459	1,841	618	2,348	2,966
810	Governor's Office	Dollars	91,571	293	260	33	331	364
815	Office of Planning and Research	Dollars	91,571	42	32	10	41	50
TOTALS				101,507	84,369	17,139	112,513	129,652

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, 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	5,737	-5,304	721	-4,583
005	Finance Budgets	Hours	68	8,984	18,729	-9,745	9,364	-381
105	California Technology Agency	Dollars	2,529	415	4,197	-3,782	469	-3,313
201	Controller Accounting	Records	720	3,883	3,338	545	4,037	4,582
202	Controller Claims Audits	Warrants	176	77	257	-180	80	-100
203	Controller Payroll Disbursements	Warrants	373	63	63	0	66	66
204	Controller General Disbursements	Warrants	176	15	172	-157	14	-143
205	Controller Field Audits	Hours	4	367	1,283	-916	383	-533
211	Controller Personnel and Payroll Services	Positions	24	1,944	1,718	226	2,040	2,266
301	Treasurer Investment	Dollars	72,176	840	634	206	833	1,039
302	Treasurer Item Processing	Warrants	549	6	59	-53	21	-32
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,529	306	2,819	-2,513	332	-2,181
400	State Personnel Board	Positions	24	206	225	-19	217	198
410	Human Resources	Positions	24	1,469	1,334	135	1,345	1,480
510	Office of Administrative Law	Hours	106	23,795	22,236	1,559	24,167	25,726
520	State Library	Dollars	2,529	220	1,727	-1,507	220	-1,287
600	Health Benefits for Annuitants(Retired)	Dollars	184,753	115,096	117,111	-2,015	138,535	136,520
601	Dental Benefits for Annuitants(Retired)	Dollars	12,246	7,241	9,438	-2,197	7,786	5,589
799	California State Auditor	Hours	12	811	6,748	-5,937	986	-4,951
800	Legislature	Dollars	166,171	12,962	13,527	-565	12,757	12,192
805	Legislative Counsel Bureau	Dollars	166,171	4,462	4,733	-271	4,371	4,100
810	Governor's Office	Dollars	166,171	531	667	-136	617	481
815	Office of Planning and Research	Dollars	166,171	76	81	-5	76	71
TOTALS				184,202	216,833	-32,631	209,436	176,805

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0977 Health Facilities Financing Authority, 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	5	541	222	319	902	1,221
005	Finance Budgets	Hours	283	37,390	10,175	27,215	38,969	66,184
105	California Technology Agency	Dollars	3,011	494	159	335	559	894
201	Controller Accounting	Records	1,561	8,418	2,799	5,619	8,752	14,371
202	Controller Claims Audits	Warrants	149	65	80	-15	68	53
203	Controller Payroll Disbursements	Warrants	230	39	13	26	41	67
204	Controller General Disbursements	Warrants	149	12	54	-42	12	-30
205	Controller Field Audits	Hours	5	458	62	396	479	875
211	Controller Personnel and Payroll Services	Positions	18	1,464	373	1,091	1,537	2,628
301	Treasurer Investment	Dollars	208,781	2,429	3,061	-632	2,410	1,778
302	Treasurer Item Processing	Warrants	379	4	14	-10	15	5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,011	364	107	257	396	653
400	State Personnel Board	Positions	18	156	49	107	164	271
410	Human Resources	Positions	18	1,106	289	817	1,013	1,830
510	Office of Administrative Law	Hours	39	8,755	0	8,755	8,891	17,646
520	State Library	Dollars	3,011	262	65	197	262	459
600	Health Benefits for Annuitants(Retired)	Dollars	130,112	81,056	32,157	48,899	97,563	146,462
601	Dental Benefits for Annuitants(Retired)	Dollars	10,177	6,018	2,525	3,493	6,471	9,964
799	California State Auditor	Hours	38	2,568	103,020	-100,452	3,121	-97,331
800	Legislature	Dollars	151,599	11,825	10,614	1,211	11,426	12,637
805	Legislative Counsel Bureau	Dollars	151,599	4,071	3,713	358	3,915	4,273
810	Governor's Office	Dollars	151,599	485	523	-38	552	514
815	Office of Planning and Research	Dollars	151,599	69	64	5	68	73
TOTALS				168,049	170,138	-2,089	187,586	185,496

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				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	(+)	(-)	(=)	(+)	(=)
005	Finance Budgets	Hours	12	0	0	0	1,652	1,652
105	California Technology Agency	Dollars	250	0	0	0	46	46
201	Controller Accounting	Records	12	0	0	0	67	67
202	Controller Claims Audits	Warrants	1	0	0	0	0	0
204	Controller General Disbursements	Warrants	1	0	0	0	0	0
302	Treasurer Item Processing	Warrants	1	0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	250	0	0	0	33	33
520	State Library	Dollars	250	0	0	0	22	22
799	California State Auditor	Hours	1	0	0	0	82	82
800	Legislature	Dollars	1,811	0	0	0	127	127
805	Legislative Counsel Bureau	Dollars	1,811	0	0	0	43	43
810	Governor's Office	Dollars	1,811	0	0	0	6	6
815	Office of Planning and Research	Dollars	1,811	0	0	0	1	1
TOTALS				0	0	0	2,079	2,079

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0985 School Finance Authority, 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	1	108	0	108	180	288
005	Finance Budgets	Hours	626	82,707	25,517	57,190	86,200	143,390
105	California Technology Agency	Dollars	421	69	23	46	78	124
201	Controller Accounting	Records	2,306	12,436	13,819	-1,383	12,929	11,546
202	Controller Claims Audits	Warrants	1,370	596	1,793	-1,197	626	-571
203	Controller Payroll Disbursements	Warrants	109	18	21	-3	19	16
204	Controller General Disbursements	Warrants	1,370	115	1,203	-1,088	111	-977
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	8	695	590	105	729	834
301	Treasurer Investment	Dollars	11,513	134	3	131	133	264
302	Treasurer Item Processing	Warrants	1,479	16	145	-129	57	-72
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	421	51	15	36	55	91
400	State Personnel Board	Positions	8	74	77	-3	78	75
410	Human Resources	Positions	8	525	458	67	481	548
510	Office of Administrative Law	Hours	123	27,611	22,022	5,589	28,042	33,631
520	State Library	Dollars	421	37	9	28	37	65
600	Health Benefits for Annuitants(Retired)	Dollars	57,507	35,825	30,133	5,692	43,121	48,813
601	Dental Benefits for Annuitants(Retired)	Dollars	4,025	2,380	2,211	169	2,559	2,728
799	California State Auditor	Hours	2	135	0	135	164	299
800	Legislature	Dollars	163,624	12,763	6,704	6,059	11,697	17,756
805	Legislative Counsel Bureau	Dollars	163,624	4,394	2,345	2,049	4,008	6,056
810	Governor's Office	Dollars	163,624	523	331	192	565	758
815	Office of Planning and Research	Dollars	163,624	75	40	35	69	104
TOTALS				181,379	107,459	73,920	192,034	265,955

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0989 Educational Facilities Authority

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	261	-153	180	27
005	Finance Budgets	Hours	185	24,442	17,429	7,013	25,474	32,487
105	California Technology Agency	Dollars	691	113	179	-66	128	62
201	Controller Accounting	Records	326	1,758	1,949	-191	1,828	1,637
202	Controller Claims Audits	Warrants	88	38	139	-101	40	-61
203	Controller Payroll Disbursements	Warrants	64	11	14	-3	11	8
204	Controller General Disbursements	Warrants	88	7	93	-86	7	-79
205	Controller Field Audits	Hours	1	92	92	0	96	96
211	Controller Personnel and Payroll Services	Positions	5	414	354	60	434	494
301	Treasurer Investment	Dollars	21,687	252	276	-24	250	226
302	Treasurer Item Processing	Warrants	152	2	19	-17	6	-11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	691	84	121	-37	91	54
400	State Personnel Board	Positions	5	44	46	-2	46	44
410	Human Resources	Positions	5	313	275	38	286	324
520	State Library	Dollars	691	60	74	-14	60	46
600	Health Benefits for Annuitants(Retired)	Dollars	45,927	28,612	31,752	-3,140	34,438	31,298
601	Dental Benefits for Annuitants(Retired)	Dollars	3,301	1,952	2,353	-401	2,099	1,698
799	California State Auditor	Hours	3	203	329	-126	246	120
800	Legislature	Dollars	58,505	4,564	3,812	752	4,375	5,127
805	Legislative Counsel Bureau	Dollars	58,505	1,571	1,334	237	1,499	1,736
810	Governor's Office	Dollars	58,505	187	188	-1	212	211
815	Office of Planning and Research	Dollars	58,505	27	23	4	26	30
TOTALS				64,853	61,112	3,741	71,832	75,573