

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3030 Sec, Resources				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	25	2,704	6,323	-3,619	4,509	890
005	Finance Budgets	Hours	526	69,495	53,098	16,397	72,430	88,827
105	California Technology Agency	Dollars	16,736	2,744	4,738	-1,994	3,105	1,111
201	Controller Accounting	Records	7,130	38,452	52,196	-13,744	39,975	26,231
202	Controller Claims Audits	Warrants	714	311	1,473	-1,162	326	-836
203	Controller Payroll Disbursements	Warrants	521	88	177	-89	93	4
204	Controller General Disbursements	Warrants	714	60	988	-928	58	-870
205	Controller Field Audits	Hours	29	2,659	1,545	1,114	2,775	3,889
211	Controller Personnel and Payroll Services	Positions	45	3,681	5,237	-1,556	3,864	2,308
301	Treasurer Investment	Dollars	23,249	271	424	-153	268	115
302	Treasurer Item Processing	Warrants	1,235	14	219	-205	47	-158
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	16,736	2,023	3,182	-1,159	2,198	1,039
400	State Personnel Board	Positions	45	391	687	-296	411	115
410	Human Resources	Positions	45	2,781	4,065	-1,284	2,547	1,263
510	Office of Administrative Law	Hours	1	224	9,282	-9,058	228	-8,830
520	State Library	Dollars	16,736	1,458	1,949	-491	1,454	963
600	Health Benefits for Annuitants(Retired)	Dollars	392,097	244,266	463,749	-219,483	294,010	74,527
601	Dental Benefits for Annuitants(Retired)	Dollars	29,714	17,570	38,471	-20,901	18,892	-2,009
799	California State Auditor	Hours	104	7,028	27,759	-20,731	8,543	-12,188
800	Legislature	Dollars	396,220	30,907	46,193	-15,286	30,340	15,053
805	Legislative Counsel Bureau	Dollars	396,220	10,640	16,161	-5,521	10,396	4,874
810	Governor's Office	Dollars	396,220	1,267	2,278	-1,011	1,467	456
815	Office of Planning and Research	Dollars	396,220	181	276	-95	180	85
TOTALS				439,214	740,470	-301,256	498,115	196,859

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3100 Science Center/African American Museum (Previous)				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	43	4,652	6,782	-2,130	7,756	5,626
005	Finance Budgets	Hours	83	10,966	38,760	-27,794	11,429	-16,365
105	California Technology Agency	Dollars	28,785	4,720	4,999	-279	5,341	5,062
201	Controller Accounting	Records	4,507	24,306	20,699	3,607	25,269	28,876
202	Controller Claims Audits	Warrants	2,085	908	2,852	-1,944	953	-991
203	Controller Payroll Disbursements	Warrants	2,501	423	512	-89	444	355
204	Controller General Disbursements	Warrants	2,085	175	1,913	-1,738	168	-1,570
205	Controller Field Audits	Hours	50	4,585	1,558	3,027	4,785	7,812
211	Controller Personnel and Payroll Services	Positions	166	13,706	11,880	1,826	14,387	16,213
302	Treasurer Item Processing	Warrants	4,586	50	529	-479	176	-303
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	28,785	3,479	3,358	121	3,781	3,902
400	State Personnel Board	Positions	166	1,456	1,558	-102	1,531	1,429
410	Human Resources	Positions	166	10,356	9,224	1,132	9,485	10,617
520	State Library	Dollars	28,785	2,507	2,056	451	2,501	2,952
600	Health Benefits for Annuitants(Retired)	Dollars	1,411,435	879,288	1,017,574	-138,286	1,058,350	920,064
601	Dental Benefits for Annuitants(Retired)	Dollars	107,464	63,543	77,436	-13,893	68,327	54,434
799	California State Auditor	Hours	231	15,610	9,878	5,732	18,975	24,707
800	Legislature	Dollars	1,040,730	81,181	82,844	-1,663	82,129	80,466
805	Legislative Counsel Bureau	Dollars	1,040,730	27,947	28,982	-1,035	28,141	27,105
810	Governor's Office	Dollars	1,040,730	3,328	4,086	-758	3,971	3,212
815	Office of Planning and Research	Dollars	1,040,730	475	496	-21	488	467
TOTALS				1,153,660	1,327,976	-174,316	1,348,386	1,174,070

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3110 Special Resources Programs

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	31	4,096	2,578	1,518	4,269	5,787
105	California Technology Agency	Dollars	205	34	36	-2	38	36
201	Controller Accounting	Records	147	793	475	318	824	1,142
202	Controller Claims Audits	Warrants	30	13	32	-19	14	-5
204	Controller General Disbursements	Warrants	30	3	21	-18	2	-16
302	Treasurer Item Processing	Warrants	30	0	2	-2	1	-1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	205	25	24	1	27	28
520	State Library	Dollars	205	18	15	3	18	21
799	California State Auditor	Hours	1	68	82	-14	82	68
800	Legislature	Dollars	5,050	394	224	170	351	521
805	Legislative Counsel Bureau	Dollars	5,050	136	78	58	120	178
810	Governor's Office	Dollars	5,050	16	11	5	17	22
815	Office of Planning and Research	Dollars	5,050	2	1	1	2	3
TOTALS				5,598	3,579	2,019	5,766	7,784

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3125 Tahoe Conservancy, 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	260	34,351	12,273	22,078	35,802	57,880
105	California Technology Agency	Dollars	4,895	803	855	-52	908	856
201	Controller Accounting	Records	4,459	24,047	22,360	1,687	25,000	26,687
202	Controller Claims Audits	Warrants	501	218	723	-505	229	-276
203	Controller Payroll Disbursements	Warrants	464	79	89	-10	82	72
204	Controller General Disbursements	Warrants	501	42	485	-443	40	-403
205	Controller Field Audits	Hours	9	825	275	550	861	1,411
211	Controller Personnel and Payroll Services	Positions	37	3,077	2,681	396	3,230	3,626
301	Treasurer Investment	Dollars	179	2	30	-28	2	-26
302	Treasurer Item Processing	Warrants	965	11	109	-98	37	-61
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,895	592	574	18	643	661
400	State Personnel Board	Positions	37	327	352	-25	344	319
410	Human Resources	Positions	37	2,325	2,082	243	2,129	2,372
520	State Library	Dollars	4,895	426	352	74	425	499
600	Health Benefits for Annuitants(Retired)	Dollars	323,153	201,316	237,838	-36,522	242,313	205,791
601	Dental Benefits for Annuitants(Retired)	Dollars	25,211	14,907	17,585	-2,678	16,030	13,352
799	California State Auditor	Hours	31	2,095	1,399	696	2,546	3,242
800	Legislature	Dollars	286,200	22,325	20,598	1,727	22,095	23,821
805	Legislative Counsel Bureau	Dollars	286,200	7,685	7,206	479	7,570	8,050
810	Governor's Office	Dollars	286,200	915	1,016	-101	1,068	967
815	Office of Planning and Research	Dollars	286,200	131	123	8	131	139
TOTALS				317,256	330,179	-12,923	362,749	349,825

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3340 Conservation Corps, 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	64	6,923	8,348	-1,425	11,544	10,119
005	Finance Budgets	Hours	560	73,987	58,949	15,038	77,112	92,150
105	California Technology Agency	Dollars	42,534	6,975	6,152	823	7,892	8,715
201	Controller Accounting	Records	9,047	48,790	44,252	4,538	50,722	55,260
202	Controller Claims Audits	Warrants	7,050	3,069	9,217	-6,148	3,222	-2,926
203	Controller Payroll Disbursements	Warrants	27,120	4,591	4,905	-314	4,820	4,506
204	Controller General Disbursements	Warrants	7,050	591	6,183	-5,592	569	-5,023
205	Controller Field Audits	Hours	74	6,785	1,925	4,860	7,082	11,942
211	Controller Personnel and Payroll Services	Positions	1,617	133,745	108,339	25,406	140,388	165,794
301	Treasurer Investment	Dollars	1,949	23	13	10	22	32
302	Treasurer Item Processing	Warrants	34,170	375	3,741	-3,366	1,312	-2,054
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	42,534	5,141	4,132	1,009	5,587	6,596
400	State Personnel Board	Positions	1,617	14,205	14,205	0	14,942	14,942
410	Human Resources	Positions	1,617	101,058	84,118	16,940	92,550	109,490
520	State Library	Dollars	42,534	3,705	2,530	1,175	3,695	4,870
600	Health Benefits for Annuitants(Retired)	Dollars	2,886,861	1,798,439	1,807,498	-9,059	2,164,683	2,155,624
601	Dental Benefits for Annuitants(Retired)	Dollars	222,368	131,485	146,859	-15,374	141,385	126,011
799	California State Auditor	Hours	241	16,286	22,719	-6,433	19,796	13,363
800	Legislature	Dollars	2,356,173	183,790	159,600	24,190	182,900	207,090
805	Legislative Counsel Bureau	Dollars	2,356,173	63,270	55,834	7,436	62,668	70,104
810	Governor's Office	Dollars	2,356,173	7,534	7,871	-337	8,843	8,505
815	Office of Planning and Research	Dollars	2,356,173	1,076	956	120	1,086	1,206
TOTALS				2,611,843	2,558,346	53,497	3,002,819	3,056,316

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com				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	592	64,041	133,366	-69,325	106,780	37,455
005	Finance Budgets	Hours	1,251	165,281	254,725	-89,444	172,262	82,818
105	California Technology Agency	Dollars	395,397	64,838	98,278	-33,440	73,368	39,928
201	Controller Accounting	Records	15,814	85,285	79,635	5,650	88,662	94,312
202	Controller Claims Audits	Warrants	3,432	1,494	50,263	-48,769	1,569	-47,200
203	Controller Payroll Disbursements	Warrants	7,928	1,342	1,375	-33	1,409	1,376
204	Controller General Disbursements	Warrants	3,432	288	33,719	-33,431	277	-33,154
205	Controller Field Audits	Hours	911	83,530	69,619	13,911	87,184	101,095
211	Controller Personnel and Payroll Services	Positions	602	49,763	37,823	11,940	52,234	64,174
301	Treasurer Investment	Dollars	1,030,435	11,990	18,345	-6,355	11,893	5,538
302	Treasurer Item Processing	Warrants	11,360	125	4,554	-4,429	436	-3,993
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	395,397	47,788	66,012	-18,224	51,939	33,715
400	State Personnel Board	Positions	602	5,285	4,960	325	5,559	5,884
410	Human Resources	Positions	602	37,601	29,367	8,234	34,435	42,669
510	Office of Administrative Law	Hours	130	29,183	1,320	27,863	29,638	57,501
520	State Library	Dollars	395,397	34,443	40,422	-5,979	34,348	28,369
600	Health Benefits for Annuitants(Retired)	Dollars	5,311,536	3,308,949	3,304,000	4,949	3,982,800	3,987,749
601	Dental Benefits for Annuitants(Retired)	Dollars	387,852	229,335	258,746	-29,411	246,603	217,192
799	California State Auditor	Hours	2,075	140,223	198,284	-58,061	170,444	112,383
800	Legislature	Dollars	4,360,784	340,157	320,337	19,820	342,978	362,798
805	Legislative Counsel Bureau	Dollars	4,360,784	117,100	112,067	5,033	117,517	122,549
810	Governor's Office	Dollars	4,360,784	13,943	15,797	-1,854	16,582	14,728
815	Office of Planning and Research	Dollars	4,360,784	1,991	1,919	72	2,036	2,108
TOTALS				4,833,975	5,134,933	-300,958	5,630,952	5,329,994

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3480 Conservation, 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	99	10,710	9,475	1,235	17,857	19,092
005	Finance Budgets	Hours	397	52,451	50,332	2,119	54,667	56,786
105	California Technology Agency	Dollars	66,419	10,891	6,985	3,906	12,324	16,230
201	Controller Accounting	Records	10,697	57,689	33,786	23,903	59,973	83,876
202	Controller Claims Audits	Warrants	3,615	1,574	3,532	-1,958	1,652	-306
203	Controller Payroll Disbursements	Warrants	5,958	1,009	710	299	1,059	1,358
204	Controller General Disbursements	Warrants	3,615	303	2,370	-2,067	292	-1,775
205	Controller Field Audits	Hours	122	11,186	2,197	8,989	11,676	20,665
211	Controller Personnel and Payroll Services	Positions	456	37,694	19,751	17,943	39,566	57,509
301	Treasurer Investment	Dollars	58,665	683	381	302	677	979
302	Treasurer Item Processing	Warrants	9,573	105	703	-598	368	-230
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	66,419	8,027	4,691	3,336	8,725	12,061
400	State Personnel Board	Positions	456	4,004	2,590	1,414	4,211	5,625
410	Human Resources	Positions	456	28,482	15,335	13,147	26,084	39,231
510	Office of Administrative Law	Hours	211	47,366	2,560	44,806	48,105	92,911
520	State Library	Dollars	66,419	5,786	2,873	2,913	5,770	8,683
600	Health Benefits for Annuitants(Retired)	Dollars	4,181,761	2,605,128	1,799,839	805,289	3,135,650	3,940,939
601	Dental Benefits for Annuitants(Retired)	Dollars	292,845	173,158	137,495	35,663	186,196	221,859
799	California State Auditor	Hours	363	24,531	21,289	3,242	29,817	33,059
800	Legislature	Dollars	3,080,777	240,312	144,748	95,564	242,640	338,203
805	Legislative Counsel Bureau	Dollars	3,080,777	82,728	50,638	32,090	83,137	115,227
810	Governor's Office	Dollars	3,080,777	9,851	7,138	2,713	11,731	14,443
815	Office of Planning and Research	Dollars	3,080,777	1,407	867	540	1,440	1,980
TOTALS				3,415,074	2,320,285	1,094,789	3,983,617	5,078,406

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3540 Forestry and Fire Protection, 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	1,254	135,655	193,952	-58,297	226,186	167,889
005	Finance Budgets	Hours	2,669	352,626	362,895	-10,269	367,520	357,251
105	California Technology Agency	Dollars	838,064	137,428	142,944	-5,516	155,507	149,991
201	Controller Accounting	Records	56,476	304,575	207,782	96,793	316,634	413,427
202	Controller Claims Audits	Warrants	37,705	16,415	31,465	-15,050	17,234	2,184
203	Controller Payroll Disbursements	Warrants	161,473	27,336	27,802	-466	28,698	28,232
204	Controller General Disbursements	Warrants	37,705	3,161	21,108	-17,947	3,045	-14,902
205	Controller Field Audits	Hours	1,490	136,618	51,048	85,570	142,595	228,165
211	Controller Personnel and Payroll Services	Positions	6,292	520,431	382,327	138,104	546,279	684,383
301	Treasurer Investment	Dollars	28,665	334	224	110	331	441
302	Treasurer Item Processing	Warrants	199,178	2,185	19,678	-17,493	7,648	-9,845
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	838,064	101,290	96,013	5,277	110,088	115,365
400	State Personnel Board	Positions	6,292	55,275	50,130	5,145	58,142	63,287
410	Human Resources	Positions	6,292	393,237	296,850	96,387	360,132	456,519
510	Office of Administrative Law	Hours	253	56,794	61,442	-4,648	57,680	53,032
520	State Library	Dollars	838,064	73,004	58,794	14,210	72,802	87,012
600	Health Benefits for Annuitants(Retired)	Dollars	66,662,269	41,528,860	39,929,095	1,599,765	49,986,009	51,585,774
601	Dental Benefits for Annuitants(Retired)	Dollars	5,353,457	3,165,481	3,311,389	-145,908	3,403,826	3,257,918
799	California State Auditor	Hours	5,514	372,622	296,501	76,121	452,928	529,049
800	Legislature	Dollars	47,383,327	3,696,071	3,114,019	582,052	3,748,990	4,331,042
805	Legislative Counsel Bureau	Dollars	47,383,327	1,272,379	1,089,410	182,969	1,284,543	1,467,511
810	Governor's Office	Dollars	47,383,327	151,504	153,568	-2,064	181,251	179,187
815	Office of Planning and Research	Dollars	47,383,327	21,635	18,656	2,979	22,254	25,233
TOTALS				52,524,916	49,917,092	2,607,823	61,550,322	64,158,145

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3560 Lands Commission, 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	41	4,435	5,890	-1,455	7,395	5,940
005	Finance Budgets	Hours	160	21,139	42,489	-21,350	22,032	682
105	California Technology Agency	Dollars	27,549	4,517	4,362	155	5,112	5,267
201	Controller Accounting	Records	4,428	23,880	16,843	7,037	24,826	31,863
202	Controller Claims Audits	Warrants	1,395	607	1,508	-901	638	-263
203	Controller Payroll Disbursements	Warrants	3,206	543	531	12	570	582
204	Controller General Disbursements	Warrants	1,395	117	1,012	-895	113	-782
205	Controller Field Audits	Hours	48	4,401	1,350	3,051	4,594	7,645
211	Controller Personnel and Payroll Services	Positions	238	19,703	14,911	4,792	20,682	25,474
301	Treasurer Investment	Dollars	769,468	8,953	6,281	2,672	8,881	11,553
302	Treasurer Item Processing	Warrants	4,601	50	443	-393	177	-216
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	27,549	3,330	2,930	400	3,619	4,019
400	State Personnel Board	Positions	238	2,093	1,955	138	2,201	2,339
410	Human Resources	Positions	238	14,888	11,578	3,310	13,634	16,944
510	Office of Administrative Law	Hours	67	15,040	3,891	11,149	15,275	26,424
520	State Library	Dollars	27,549	2,400	1,794	606	2,393	2,999
600	Health Benefits for Annuitants(Retired)	Dollars	1,824,841	1,136,828	1,136,562	266	1,368,338	1,368,604
601	Dental Benefits for Annuitants(Retired)	Dollars	148,644	87,892	103,077	-15,185	94,510	79,325
799	California State Auditor	Hours	894	60,414	100,765	-40,351	73,435	33,084
800	Legislature	Dollars	1,411,230	110,081	99,707	10,374	111,073	121,447
805	Legislative Counsel Bureau	Dollars	1,411,230	37,896	34,881	3,015	38,058	41,072
810	Governor's Office	Dollars	1,411,230	4,512	4,917	-405	5,370	4,965
815	Office of Planning and Research	Dollars	1,411,230	644	598	46	659	706
TOTALS				1,564,363	1,598,275	-33,912	1,823,586	1,789,674

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3600 Fish and Game, 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	464	50,195	80,610	-30,415	83,692	53,277
005	Finance Budgets	Hours	1,457	192,498	201,078	-8,580	200,628	192,048
105	California Technology Agency	Dollars	310,301	50,884	59,393	-8,509	57,578	49,069
201	Controller Accounting	Records	56,832	306,495	239,788	66,707	318,630	385,337
202	Controller Claims Audits	Warrants	32,141	13,992	43,187	-29,195	14,691	-14,504
203	Controller Payroll Disbursements	Warrants	39,176	6,632	7,097	-465	6,963	6,498
204	Controller General Disbursements	Warrants	32,141	2,695	28,971	-26,276	2,595	-23,681
205	Controller Field Audits	Hours	572	52,447	21,722	30,725	54,741	85,466
211	Controller Personnel and Payroll Services	Positions	3,075	254,347	196,322	58,025	266,979	325,004
301	Treasurer Investment	Dollars	454,749	5,291	4,190	1,101	5,249	6,350
302	Treasurer Item Processing	Warrants	71,317	782	7,607	-6,825	2,739	-4,086
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	310,301	37,504	39,893	-2,389	40,761	38,372
400	State Personnel Board	Positions	3,075	27,014	25,741	1,273	28,415	29,688
410	Human Resources	Positions	3,075	192,184	152,430	39,754	176,005	215,759
510	Office of Administrative Law	Hours	627	140,750	179,487	-38,737	142,947	104,210
520	State Library	Dollars	310,301	27,030	24,429	2,601	26,955	29,556
600	Health Benefits for Annuitants(Retired)	Dollars	20,233,176	12,604,743	12,477,263	127,480	15,171,637	15,299,117
601	Dental Benefits for Annuitants(Retired)	Dollars	1,556,951	920,620	1,008,149	-87,529	989,938	902,409
799	California State Auditor	Hours	3,656	247,063	450,450	-203,387	300,309	96,922
800	Legislature	Dollars	15,133,166	1,180,442	1,042,610	137,832	1,191,102	1,328,934
805	Legislative Counsel Bureau	Dollars	15,133,166	406,369	364,747	41,622	408,116	449,738
810	Governor's Office	Dollars	15,133,166	48,387	51,416	-3,029	57,586	54,557
815	Office of Planning and Research	Dollars	15,133,166	6,910	6,246	664	7,070	7,734
TOTALS				16,775,274	16,712,826	62,448	19,555,326	19,617,774

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3640 Wildlife Conservation Board

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	428	-212	361	149
005	Finance Budgets	Hours	246	32,501	13,447	19,054	33,874	52,928
105	California Technology Agency	Dollars	1,595	262	331	-69	296	227
201	Controller Accounting	Records	5,853	31,565	29,904	1,661	32,815	34,476
202	Controller Claims Audits	Warrants	766	333	875	-542	350	-192
203	Controller Payroll Disbursements	Warrants	371	63	71	-8	66	58
204	Controller General Disbursements	Warrants	766	64	587	-523	62	-461
205	Controller Field Audits	Hours	3	275	101	174	287	461
211	Controller Personnel and Payroll Services	Positions	30	2,457	1,975	482	2,579	3,061
301	Treasurer Investment	Dollars	45,078	525	183	342	520	862
302	Treasurer Item Processing	Warrants	1,137	12	110	-98	44	-54
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,595	193	222	-29	209	180
400	State Personnel Board	Positions	30	261	259	2	274	276
410	Human Resources	Positions	30	1,856	1,534	322	1,700	2,022
520	State Library	Dollars	1,595	139	136	3	139	142
600	Health Benefits for Annuitants(Retired)	Dollars	213,688	133,122	142,502	-9,380	160,232	150,852
601	Dental Benefits for Annuitants(Retired)	Dollars	19,139	11,317	12,006	-689	12,169	11,480
799	California State Auditor	Hours	8	541	541	0	657	657
800	Legislature	Dollars	215,702	16,826	14,032	2,794	16,419	19,213
805	Legislative Counsel Bureau	Dollars	215,702	5,792	4,909	883	5,626	6,509
810	Governor's Office	Dollars	215,702	690	692	-2	794	792
815	Office of Planning and Research	Dollars	215,702	98	84	14	97	112
TOTALS				239,108	224,929	14,179	269,571	283,749

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3720 Coastal 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	27	2,921	3,635	-714	4,870	4,156
005	Finance Budgets	Hours	389	51,394	11,415	39,979	53,565	93,544
105	California Technology Agency	Dollars	18,154	2,977	2,664	313	3,369	3,682
201	Controller Accounting	Records	2,954	15,931	13,277	2,654	16,562	19,216
202	Controller Claims Audits	Warrants	697	303	950	-647	319	-328
203	Controller Payroll Disbursements	Warrants	2,135	361	332	29	379	408
204	Controller General Disbursements	Warrants	697	58	637	-579	56	-523
205	Controller Field Audits	Hours	32	2,934	821	2,113	3,062	5,175
211	Controller Personnel and Payroll Services	Positions	228	18,835	13,634	5,201	19,770	24,971
301	Treasurer Investment	Dollars	0	0	14	-14	0	-14
302	Treasurer Item Processing	Warrants	2,832	31	278	-247	109	-138
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	18,154	2,194	1,789	405	2,385	2,790
400	State Personnel Board	Positions	228	2,000	1,788	212	2,104	2,316
410	Human Resources	Positions	228	14,231	10,585	3,646	13,033	16,679
510	Office of Administrative Law	Hours	3	673	0	673	684	1,357
520	State Library	Dollars	18,154	1,581	1,096	485	1,577	2,062
600	Health Benefits for Annuitants(Retired)	Dollars	1,276,205	795,042	750,544	44,498	956,949	1,001,447
601	Dental Benefits for Annuitants(Retired)	Dollars	101,902	60,255	64,495	-4,240	64,791	60,551
799	California State Auditor	Hours	125	8,447	6,638	1,809	10,268	12,077
800	Legislature	Dollars	980,168	76,457	60,486	15,971	76,816	92,787
805	Legislative Counsel Bureau	Dollars	980,168	26,320	21,161	5,159	26,320	31,479
810	Governor's Office	Dollars	980,168	3,134	2,983	151	3,714	3,865
815	Office of Planning and Research	Dollars	980,168	448	362	86	456	542
TOTALS				1,086,527	969,584	116,942	1,261,158	1,378,101

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3760 Coastal Conservancy, 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	2	216	363	-147	361	214
005	Finance Budgets	Hours	268	35,408	7,113	28,295	36,903	65,198
105	California Technology Agency	Dollars	1,344	220	255	-35	249	214
201	Controller Accounting	Records	11,855	63,934	29,934	34,000	66,465	100,465
202	Controller Claims Audits	Warrants	1,731	754	1,216	-462	791	329
203	Controller Payroll Disbursements	Warrants	873	148	81	67	155	222
204	Controller General Disbursements	Warrants	1,731	145	816	-671	140	-531
205	Controller Field Audits	Hours	9	825	85	740	861	1,601
211	Controller Personnel and Payroll Services	Positions	70	5,765	2,462	3,303	6,052	9,355
301	Treasurer Investment	Dollars	38,234	445	172	273	441	714
302	Treasurer Item Processing	Warrants	2,604	29	140	-111	100	-11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,344	162	171	-9	177	168
400	State Personnel Board	Positions	70	612	323	289	644	933
410	Human Resources	Positions	70	4,356	1,912	2,444	3,990	6,434
520	State Library	Dollars	1,344	117	105	12	117	129
600	Health Benefits for Annuitants(Retired)	Dollars	635,551	395,932	198,953	196,979	476,561	673,540
601	Dental Benefits for Annuitants(Retired)	Dollars	45,411	26,851	14,997	11,854	28,873	40,727
799	California State Auditor	Hours	6	405	420	-15	493	478
800	Legislature	Dollars	536,324	41,835	17,745	24,090	41,500	65,591
805	Legislative Counsel Bureau	Dollars	536,324	14,402	6,208	8,194	14,220	22,413
810	Governor's Office	Dollars	536,324	1,715	875	840	2,006	2,846
815	Office of Planning and Research	Dollars	536,324	245	106	139	246	385
TOTALS				594,521	284,452	310,069	681,346	991,414

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3780 Native American Heritage Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	108	130	-22	180	158
005	Finance Budgets	Hours	17	2,246	7,429	-5,183	2,341	-2,842
105	California Technology Agency	Dollars	849	139	120	19	157	176
201	Controller Accounting	Records	376	2,028	1,532	496	2,108	2,604
202	Controller Claims Audits	Warrants	117	51	115	-64	53	-11
203	Controller Payroll Disbursements	Warrants	86	15	19	-4	15	11
204	Controller General Disbursements	Warrants	117	10	77	-67	9	-58
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	8	620	590	30	651	681
302	Treasurer Item Processing	Warrants	203	2	20	-18	8	-10
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	849	103	81	22	111	133
400	State Personnel Board	Positions	8	66	77	-11	69	58
410	Human Resources	Positions	8	469	458	11	429	440
520	State Library	Dollars	849	74	49	25	74	99
600	Health Benefits for Annuitants(Retired)	Dollars	31,051	19,344	21,175	-1,831	23,283	21,452
601	Dental Benefits for Annuitants(Retired)	Dollars	1,620	958	1,314	-356	1,030	674
799	California State Auditor	Hours	4	270	165	105	329	434
800	Legislature	Dollars	26,595	2,075	2,281	-206	2,060	1,853
805	Legislative Counsel Bureau	Dollars	26,595	714	798	-84	706	622
810	Governor's Office	Dollars	26,595	85	112	-27	100	73
815	Office of Planning and Research	Dollars	26,595	12	14	-2	12	10
TOTALS				29,481	36,556	-7,076	33,821	26,745

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3790 Parks and Recreation, 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	370	40,026	57,703	-17,677	66,737	49,060
005	Finance Budgets	Hours	2,025	267,541	381,326	-113,785	278,842	165,057
105	California Technology Agency	Dollars	247,112	40,522	42,551	-2,029	45,853	43,824
201	Controller Accounting	Records	55,656	300,152	304,505	-4,353	312,037	307,684
202	Controller Claims Audits	Warrants	28,123	12,243	38,229	-25,986	12,854	-13,132
203	Controller Payroll Disbursements	Warrants	82,876	14,030	15,267	-1,237	14,729	13,492
204	Controller General Disbursements	Warrants	28,123	2,358	25,646	-23,288	2,271	-21,017
205	Controller Field Audits	Hours	538	49,329	22,749	26,580	51,487	78,067
211	Controller Personnel and Payroll Services	Positions	5,271	436,010	345,611	90,399	457,665	548,064
301	Treasurer Investment	Dollars	3,185,842	37,069	54,502	-17,433	36,770	19,337
302	Treasurer Item Processing	Warrants	110,999	1,218	12,345	-11,127	4,262	-6,865
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	247,112	29,866	28,581	1,285	32,461	33,746
400	State Personnel Board	Positions	5,271	46,309	45,316	993	48,710	49,703
410	Human Resources	Positions	5,271	329,449	268,342	61,107	301,714	362,821
510	Office of Administrative Law	Hours	17	3,816	22,703	-18,887	3,876	-15,011
520	State Library	Dollars	247,112	21,526	17,502	4,024	21,466	25,490
600	Health Benefits for Annuitants(Retired)	Dollars	21,673,966	13,502,317	14,920,781	-1,418,464	16,251,998	14,833,534
601	Dental Benefits for Annuitants(Retired)	Dollars	1,699,996	1,005,202	1,220,859	-215,657	1,080,889	865,232
799	California State Auditor	Hours	3,244	219,221	114,521	104,700	266,467	371,167
800	Legislature	Dollars	16,358,204	1,275,999	1,226,630	49,369	1,284,281	1,333,650
805	Legislative Counsel Bureau	Dollars	16,358,204	439,265	429,125	10,140	440,042	450,182
810	Governor's Office	Dollars	16,358,204	52,304	60,491	-8,187	62,091	53,904
815	Office of Planning and Research	Dollars	16,358,204	7,469	7,349	120	7,623	7,744
TOTALS				18,133,241	19,662,634	-1,529,393	21,085,126	19,555,733

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3810 Santa Monica Mountains Conservancy				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	91	12,023	15,656	-3,633	12,531	8,898
105	California Technology Agency	Dollars	310	51	47	4	58	62
201	Controller Accounting	Records	1,997	10,770	10,110	660	11,196	11,856
202	Controller Claims Audits	Warrants	112	49	195	-146	51	-95
203	Controller Payroll Disbursements	Warrants	96	16	17	-1	17	16
204	Controller General Disbursements	Warrants	112	9	131	-122	9	-113
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	12	968	721	247	1,016	1,263
301	Treasurer Investment	Dollars	1,371	16	55	-39	16	-23
302	Treasurer Item Processing	Warrants	208	2	25	-23	8	-15
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	310	37	32	5	41	46
400	State Personnel Board	Positions	12	103	95	8	108	116
410	Human Resources	Positions	12	731	560	171	670	841
520	State Library	Dollars	310	27	19	8	27	35
600	Health Benefits for Annuitants(Retired)	Dollars	42,708	26,606	30,584	-3,978	32,024	28,046
601	Dental Benefits for Annuitants(Retired)	Dollars	3,078	1,820	2,284	-464	1,957	1,493
799	California State Auditor	Hours	1	68	82	-14	82	68
800	Legislature	Dollars	53,388	4,164	4,144	20	3,988	4,009
805	Legislative Counsel Bureau	Dollars	53,388	1,434	1,450	-16	1,367	1,350
810	Governor's Office	Dollars	53,388	171	205	-34	193	159
815	Office of Planning and Research	Dollars	53,388	24	25	-1	24	23
TOTALS				59,181	66,437	-7,255	65,478	58,223

PRO RATA DETAIL REPORT BY FUNCTION

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

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	1,043	-286	1,263	977
005	Finance Budgets	Hours	145	19,157	12,920	6,237	19,966	26,203
105	California Technology Agency	Dollars	4,371	717	729	-12	811	799
201	Controller Accounting	Records	1,157	6,240	5,366	874	6,487	7,361
202	Controller Claims Audits	Warrants	318	138	391	-253	145	-108
203	Controller Payroll Disbursements	Warrants	576	98	93	5	102	107
204	Controller General Disbursements	Warrants	318	27	262	-235	26	-209
205	Controller Field Audits	Hours	8	734	183	551	766	1,317
211	Controller Personnel and Payroll Services	Positions	46	3,822	2,747	1,075	4,011	5,086
301	Treasurer Investment	Dollars	1,948	23	22	1	22	23
302	Treasurer Item Processing	Warrants	894	10	87	-77	34	-43
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,371	528	490	38	574	612
400	State Personnel Board	Positions	46	406	360	46	427	473
410	Human Resources	Positions	46	2,888	2,133	755	2,644	3,399
510	Office of Administrative Law	Hours	0	0	35,015	-35,015	0	-35,015
520	State Library	Dollars	4,371	381	300	81	380	461
600	Health Benefits for Annuitants(Retired)	Dollars	370,284	230,677	243,020	-12,343	277,653	265,310
601	Dental Benefits for Annuitants(Retired)	Dollars	26,026	15,389	18,889	-3,500	16,548	13,048
799	California State Auditor	Hours	21	1,419	1,152	267	1,725	1,992
800	Legislature	Dollars	283,411	22,107	22,237	-130	22,208	22,078
805	Legislative Counsel Bureau	Dollars	283,411	7,610	7,779	-169	7,609	7,441
810	Governor's Office	Dollars	283,411	906	1,097	-191	1,074	883
815	Office of Planning and Research	Dollars	283,411	129	133	-4	132	128
TOTALS				314,164	356,448	-42,284	364,607	322,322

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy

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	45	5,945	10,170	-4,225	6,196	1,971
105	California Technology Agency	Dollars	350	57	60	-3	65	62
201	Controller Accounting	Records	1,929	10,403	9,742	661	10,815	11,476
202	Controller Claims Audits	Warrants	221	96	305	-209	101	-108
203	Controller Payroll Disbursements	Warrants	81	14	18	-4	14	10
204	Controller General Disbursements	Warrants	221	19	204	-185	18	-167
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	14	1,158	918	240	1,216	1,456
301	Treasurer Investment	Dollars	114	1	6	-5	1	-4
302	Treasurer Item Processing	Warrants	302	3	34	-31	12	-19
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	350	42	40	2	46	48
400	State Personnel Board	Positions	14	123	120	3	129	132
410	Human Resources	Positions	14	875	713	162	801	963
520	State Library	Dollars	350	30	25	5	30	35
600	Health Benefits for Annuitants(Retired)	Dollars	35,832	22,322	21,319	1,003	26,868	27,871
601	Dental Benefits for Annuitants(Retired)	Dollars	2,619	1,549	1,624	-75	1,665	1,590
799	California State Auditor	Hours	2	135	82	53	164	217
800	Legislature	Dollars	42,972	3,352	3,112	240	3,223	3,463
805	Legislative Counsel Bureau	Dollars	42,972	1,154	1,088	66	1,104	1,170
810	Governor's Office	Dollars	42,972	137	154	-17	156	139
815	Office of Planning and Research	Dollars	42,972	20	19	1	19	20
TOTALS				47,635	49,883	-2,248	52,920	50,671

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3830 San Joaquin River Conservancy

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	53	7,002	4,520	2,482	7,298	9,780
105	California Technology Agency	Dollars	396	65	63	2	73	75
201	Controller Accounting	Records	897	4,838	4,200	638	5,029	5,667
202	Controller Claims Audits	Warrants	201	88	223	-135	92	-43
203	Controller Payroll Disbursements	Warrants	32	5	5	0	6	6
204	Controller General Disbursements	Warrants	201	17	150	-133	16	-117
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	2	165	131	34	174	208
302	Treasurer Item Processing	Warrants	233	3	19	-16	9	-7
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	396	48	42	6	52	58
400	State Personnel Board	Positions	2	18	17	1	18	19
410	Human Resources	Positions	2	125	102	23	114	137
520	State Library	Dollars	396	35	26	9	34	43
600	Health Benefits for Annuitants(Retired)	Dollars	14,843	9,247	5,167	4,080	11,130	15,210
601	Dental Benefits for Annuitants(Retired)	Dollars	1,014	600	413	187	645	832
799	California State Auditor	Hours	2	135	82	53	164	217
800	Legislature	Dollars	22,591	1,762	1,045	717	1,673	2,390
805	Legislative Counsel Bureau	Dollars	22,591	607	366	241	573	814
810	Governor's Office	Dollars	22,591	72	52	20	81	101
815	Office of Planning and Research	Dollars	22,591	10	6	4	10	14
TOTALS				25,042	16,759	8,284	27,467	35,751

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3835 Baldwin Hills Conservancy

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	39	5,153	4,682	471	5,370	5,841
105	California Technology Agency	Dollars	361	59	63	-4	67	63
201	Controller Accounting	Records	869	4,687	4,263	424	4,872	5,296
202	Controller Claims Audits	Warrants	126	55	193	-138	58	-80
203	Controller Payroll Disbursements	Warrants	69	12	12	0	12	12
204	Controller General Disbursements	Warrants	126	11	129	-118	10	-108
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	18	1,464	1,049	415	1,537	1,952
301	Treasurer Investment	Dollars	63	1	77	-76	1	-75
302	Treasurer Item Processing	Warrants	195	2	22	-20	7	-13
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	361	44	42	2	47	49
400	State Personnel Board	Positions	18	156	138	18	164	182
410	Human Resources	Positions	18	1,106	814	292	1,013	1,305
520	State Library	Dollars	361	31	26	5	31	36
600	Health Benefits for Annuitants(Retired)	Dollars	26,386	16,438	18,367	-1,929	19,785	17,856
601	Dental Benefits for Annuitants(Retired)	Dollars	1,870	1,106	1,291	-185	1,189	1,004
799	California State Auditor	Hours	2	135	82	53	164	217
800	Legislature	Dollars	30,660	2,392	2,146	246	2,304	2,549
805	Legislative Counsel Bureau	Dollars	30,660	823	751	72	789	862
810	Governor's Office	Dollars	30,660	98	106	-8	111	103
815	Office of Planning and Research	Dollars	30,660	14	13	1	14	15
TOTALS				33,987	34,396	-409	37,821	37,412

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3840 Delta Protection Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	216	261	-45	361	316
005	Finance Budgets	Hours	31	4,096	11,137	-7,041	4,269	-2,772
105	California Technology Agency	Dollars	1,240	203	209	-6	230	224
201	Controller Accounting	Records	673	3,629	3,193	436	3,773	4,209
202	Controller Claims Audits	Warrants	202	88	193	-105	92	-13
203	Controller Payroll Disbursements	Warrants	90	15	14	1	16	17
204	Controller General Disbursements	Warrants	202	17	129	-112	16	-96
205	Controller Field Audits	Hours	2	183	92	91	191	282
211	Controller Personnel and Payroll Services	Positions	7	596	570	26	625	651
302	Treasurer Item Processing	Warrants	292	3	23	-20	11	-9
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,240	150	140	10	163	173
400	State Personnel Board	Positions	7	63	75	-12	67	55
410	Human Resources	Positions	7	450	443	7	412	419
510	Office of Administrative Law	Hours	1	224	0	224	228	452
520	State Library	Dollars	1,240	108	86	22	108	130
600	Health Benefits for Annuitants(Retired)	Dollars	22,702	14,143	26,120	-11,977	17,023	5,046
601	Dental Benefits for Annuitants(Retired)	Dollars	1,839	1,087	1,731	-644	1,169	525
799	California State Auditor	Hours	6	405	329	76	493	569
800	Legislature	Dollars	25,676	2,003	3,059	-1,056	1,947	891
805	Legislative Counsel Bureau	Dollars	25,676	689	1,070	-381	667	287
810	Governor's Office	Dollars	25,676	82	151	-69	94	25
815	Office of Planning and Research	Dollars	25,676	12	18	-6	12	5
TOTALS				28,462	49,043	-20,581	31,967	11,386

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3845 SD River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	0	0	130	-130	0	-130
005	Finance Budgets	Hours	48	6,342	3,068	3,274	6,610	9,884
105	California Technology Agency	Dollars	332	54	56	-2	62	60
201	Controller Accounting	Records	576	3,106	2,084	1,022	3,229	4,251
202	Controller Claims Audits	Warrants	62	27	188	-161	28	-133
203	Controller Payroll Disbursements	Warrants	27	5	5	0	5	5
204	Controller General Disbursements	Warrants	62	5	126	-121	5	-116
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	317	4	7	-3	4	1
302	Treasurer Item Processing	Warrants	89	1	17	-16	3	-13
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	332	40	38	2	44	46
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	332	29	23	6	29	35
600	Health Benefits for Annuitants(Retired)	Dollars	28,356	17,665	8,986	8,679	21,263	29,942
601	Dental Benefits for Annuitants(Retired)	Dollars	2,078	1,229	734	495	1,321	1,816
799	California State Auditor	Hours	2	135	82	53	164	217
800	Legislature	Dollars	29,196	2,277	1,089	1,188	2,218	3,407
805	Legislative Counsel Bureau	Dollars	29,196	784	381	403	760	1,163
810	Governor's Office	Dollars	29,196	93	54	39	107	147
815	Office of Planning and Research	Dollars	29,196	13	7	6	13	19
TOTALS				32,364	17,451	14,913	36,422	51,335

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy				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	0	0	140	-140	0	-140
005	Finance Budgets	Hours	49	6,474	4,518	1,956	6,747	8,703
105	California Technology Agency	Dollars	268	44	56	-12	50	38
201	Controller Accounting	Records	880	4,746	3,636	1,110	4,934	6,044
202	Controller Claims Audits	Warrants	135	59	150	-91	62	-29
203	Controller Payroll Disbursements	Warrants	55	9	9	0	10	10
204	Controller General Disbursements	Warrants	135	11	100	-89	11	-78
211	Controller Personnel and Payroll Services	Positions	16	1,323	1,023	300	1,389	1,689
301	Treasurer Investment	Dollars	1,891	22	2	20	22	42
302	Treasurer Item Processing	Warrants	190	2	16	-14	7	-7
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	268	32	38	-6	35	29
400	State Personnel Board	Positions	16	141	134	7	148	155
410	Human Resources	Positions	16	1,000	794	206	916	1,122
520	State Library	Dollars	268	23	24	-1	23	22
600	Health Benefits for Annuitants(Retired)	Dollars	19,447	12,115	9,935	2,180	14,582	16,762
601	Dental Benefits for Annuitants(Retired)	Dollars	1,229	727	990	-263	781	518
799	California State Auditor	Hours	1	68	88	-20	82	62
800	Legislature	Dollars	26,796	2,090	1,481	609	1,984	2,593
805	Legislative Counsel Bureau	Dollars	26,796	720	518	202	680	881
810	Governor's Office	Dollars	26,796	86	73	13	96	109
815	Office of Planning and Research	Dollars	26,796	12	9	3	12	15
TOTALS				29,704	23,734	5,969	32,570	38,540

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3855 Sierra Nevada Conservancy

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	86	11,362	4,361	7,001	11,842	18,843
105	California Technology Agency	Dollars	4,247	696	743	-47	788	741
201	Controller Accounting	Records	2,319	12,506	10,034	2,472	13,002	15,474
202	Controller Claims Audits	Warrants	708	308	975	-667	324	-343
203	Controller Payroll Disbursements	Warrants	446	76	87	-11	79	68
204	Controller General Disbursements	Warrants	708	59	654	-595	57	-538
205	Controller Field Audits	Hours	7	642	275	367	670	1,037
211	Controller Personnel and Payroll Services	Positions	46	3,822	3,567	255	4,011	4,266
301	Treasurer Investment	Dollars	152	2	7	-5	2	-3
302	Treasurer Item Processing	Warrants	1,154	13	126	-113	44	-69
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,247	513	499	14	558	572
400	State Personnel Board	Positions	46	406	468	-62	427	365
410	Human Resources	Positions	46	2,888	2,769	119	2,644	2,763
520	State Library	Dollars	4,247	370	306	64	369	433
600	Health Benefits for Annuitants(Retired)	Dollars	223,254	139,081	126,485	12,596	167,405	180,001
601	Dental Benefits for Annuitants(Retired)	Dollars	18,987	11,227	12,777	-1,550	12,073	10,523
799	California State Auditor	Hours	20	1,352	1,235	117	1,643	1,760
800	Legislature	Dollars	185,972	14,506	11,379	3,127	14,448	17,575
805	Legislative Counsel Bureau	Dollars	185,972	4,994	3,981	1,013	4,950	5,963
810	Governor's Office	Dollars	185,972	595	561	34	699	732
815	Office of Planning and Research	Dollars	185,972	85	68	17	86	103
TOTALS				206,152	182,400	23,752	237,202	260,955

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3860 Water Resources, 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	2,117	229,013	349,634	-120,621	381,846	261,225
005	Finance Budgets	Hours	3,126	413,005	472,043	-59,038	430,449	371,411
105	California Technology Agency	Dollars	1,414,784	232,000	257,702	-25,702	262,521	236,819
201	Controller Accounting	Records	79,539	428,953	370,691	58,262	445,938	504,200
202	Controller Claims Audits	Warrants	20,878	9,089	29,214	-20,125	9,543	-10,582
203	Controller Payroll Disbursements	Warrants	59,678	10,103	10,976	-873	10,606	9,733
204	Controller General Disbursements	Warrants	20,878	1,750	19,599	-17,849	1,686	-16,163
205	Controller Field Audits	Hours	4,673	428,468	324,007	104,461	447,211	551,672
211	Controller Personnel and Payroll Services	Positions	3,355	277,549	230,036	47,513	291,334	338,847
301	Treasurer Investment	Dollars	8,001,100	93,096	118,126	-25,030	92,347	67,317
302	Treasurer Item Processing	Warrants	80,556	884	9,003	-8,119	3,093	-5,026
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,414,784	170,993	173,095	-2,102	185,846	183,744
400	State Personnel Board	Positions	3,355	29,479	30,161	-682	31,007	30,325
410	Human Resources	Positions	3,355	209,716	178,607	31,109	192,061	223,170
510	Office of Administrative Law	Hours	4	898	33,314	-32,416	912	-31,504
520	State Library	Dollars	1,414,784	123,242	105,995	17,247	122,901	140,148
600	Health Benefits for Annuitants(Retired)	Dollars	32,491,736	20,241,507	21,423,522	-1,182,015	24,363,591	23,181,576
601	Dental Benefits for Annuitants(Retired)	Dollars	2,411,682	1,426,019	1,659,504	-233,485	1,533,391	1,299,906
799	California State Auditor	Hours	9,181	620,429	462,817	157,612	754,142	911,754
800	Legislature	Dollars	24,946,193	1,945,893	1,795,465	150,428	1,967,950	2,118,379
805	Legislative Counsel Bureau	Dollars	24,946,193	669,877	628,127	41,750	674,293	716,043
810	Governor's Office	Dollars	24,946,193	79,763	88,544	-8,781	95,144	86,363
815	Office of Planning and Research	Dollars	24,946,193	11,391	10,757	634	11,682	12,315
TOTALS				27,653,117	28,780,939	-1,127,822	32,309,493	31,181,671

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				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	49	0	0	0	6,747	6,747
105	California Technology Agency	Dollars	1,289	0	0	0	239	239
201	Controller Accounting	Records	970	0	0	0	5,438	5,438
202	Controller Claims Audits	Warrants	98	0	0	0	45	45
203	Controller Payroll Disbursements	Warrants	113	0	0	0	20	20
204	Controller General Disbursements	Warrants	98	0	0	0	8	8
205	Controller Field Audits	Hours	2	0	0	0	191	191
211	Controller Personnel and Payroll Services	Positions	9	0	0	0	738	738
302	Treasurer Item Processing	Warrants	211	0	0	0	8	8
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,289	0	0	0	169	169
400	State Personnel Board	Positions	9	0	0	0	79	79
410	Human Resources	Positions	9	0	0	0	487	487
520	State Library	Dollars	1,289	0	0	0	112	112
600	Health Benefits for Annuitants(Retired)	Dollars	97,995	0	0	0	73,481	73,481
601	Dental Benefits for Annuitants(Retired)	Dollars	6,618	0	0	0	4,208	4,208
799	California State Auditor	Hours	6	0	0	0	493	493
800	Legislature	Dollars	79,331	0	0	0	6,180	6,180
805	Legislative Counsel Bureau	Dollars	79,331	0	0	0	2,117	2,117
810	Governor's Office	Dollars	79,331	0	0	0	299	299
815	Office of Planning and Research	Dollars	79,331	0	0	0	37	37
TOTALS				0	0	0	101,456	101,456

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3885 Delta Stewardship 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 (=)
004	Finance Audits	Hours	15	0	0	0	2,706	2,706
005	Finance Budgets	Hours	196	0	0	0	26,989	26,989
105	California Technology Agency	Dollars	10,191	0	0	0	1,891	1,891
201	Controller Accounting	Records	3,272	0	0	0	18,345	18,345
202	Controller Claims Audits	Warrants	620	0	0	0	283	283
203	Controller Payroll Disbursements	Warrants	662	0	0	0	118	118
204	Controller General Disbursements	Warrants	620	0	0	0	50	50
205	Controller Field Audits	Hours	18	0	0	0	1,723	1,723
211	Controller Personnel and Payroll Services	Positions	51	0	0	0	4,402	4,402
302	Treasurer Item Processing	Warrants	1,282	0	0	0	49	49
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	10,191	0	0	0	1,339	1,339
400	State Personnel Board	Positions	51	0	0	0	469	469
410	Human Resources	Positions	51	0	0	0	2,902	2,902
510	Office of Administrative Law	Hours	137	0	0	0	31,234	31,234
520	State Library	Dollars	10,191	0	0	0	885	885
600	Health Benefits for Annuitants(Retired)	Dollars	321,835	0	0	0	241,324	241,324
601	Dental Benefits for Annuitants(Retired)	Dollars	31,147	0	0	0	19,804	19,804
799	California State Auditor	Hours	48	0	0	0	3,943	3,943
800	Legislature	Dollars	311,771	0	0	0	23,864	23,864
805	Legislative Counsel Bureau	Dollars	311,771	0	0	0	8,177	8,177
810	Governor's Office	Dollars	311,771	0	0	0	1,154	1,154
815	Office of Planning and Research	Dollars	311,771	0	0	0	142	142
TOTALS				0	0	0	391,792	391,792