

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2014-15

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6054 Scholarshare Investment Board				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	3	369	651	-282	619	337
005	Finance Budgets	Hours	74	10,062	19,951	-9,889	10,828	939
010	Finance CALSTARS	Dollars	2,805	0	178	-178	0	-178
105	California Technology Agency	Dollars	2,805	502	483	19	532	551
201	Controller Accounting	Records	972	4,516	4,206	310	4,728	5,038
202	Controller Claims Audits	Warrants	137	271	314	-43	284	241
203	Controller Payroll Disbursements	Warrants	122	27	30	-3	28	25
204	Controller General Disbursements	Warrants	137	164	231	-67	172	105
205	Controller Field Audits	Hours	5	443	193	250	460	710
211	Controller Personnel and Payroll Services	Positions	10	627	617	10	657	667
301	Treasurer Investment	Dollars	23,662	209	143	66	201	267
302	Treasurer Item Processing	Warrants	259	14	38	-24	34	10
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,805	350	346	4	382	386
400	State Personnel Board	Positions	10	71	217	-146	86	-60
410	Human Resources	Positions	10	525	346	179	603	782
510	Office of Administrative Law	Hours	0	0	3,161	-3,161	0	-3,161
520	State Library	Dollars	2,805	256	254	2	266	268
600	Health Benefits for Annuitants(Retired)	Dollars	72,975	44,774	38,040	6,734	52,570	59,304
601	Dental Benefits for Annuitants(Retired)	Dollars	5,721	3,293	3,324	-31	3,256	3,225
799	California State Auditor	Hours	486	30,165	876	29,289	38,925	68,214
800	Legislature	Dollars	96,638	7,439	5,245	2,194	7,953	10,147
805	Legislative Counsel Bureau	Dollars	96,638	2,567	1,826	741	2,701	3,442
810	Governor's Office	Dollars	96,638	295	273	22	380	402
815	Office of Planning and Research	Dollars	96,638	42	48	-6	46	41
TOTALS				106,982	80,991	25,990	125,711	151,701

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6110 Education, Dept of				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	252	30,971	45,757	-14,786	51,995	37,209
005	Finance Budgets	Hours	23,268	3,163,670	2,138,928	1,024,742	3,404,777	4,429,519
010	Finance CALSTARS	Dollars	203,026	0	11,361	-11,361	0	-11,361
105	California Technology Agency	Dollars	203,026	36,360	31,188	5,172	38,516	43,688
201	Controller Accounting	Records	97,449	452,788	440,824	11,964	473,983	485,947
202	Controller Claims Audits	Warrants	89,853	177,469	168,999	8,470	186,190	194,660
203	Controller Payroll Disbursements	Warrants	31,794	6,962	7,434	-472	7,307	6,835
204	Controller General Disbursements	Warrants	89,853	107,388	124,029	-16,641	112,665	96,024
205	Controller Field Audits	Hours	9,886	876,164	779,135	97,029	910,282	1,007,311
211	Controller Personnel and Payroll Services	Positions	2,508	165,464	175,424	-9,960	173,603	163,643
301	Treasurer Investment	Dollars	20,214	179	163	16	172	188
302	Treasurer Item Processing	Warrants	121,647	6,422	15,528	-9,106	15,856	6,750
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	203,026	25,305	22,324	2,981	27,643	30,624
400	State Personnel Board	Positions	2,508	18,816	61,726	-42,910	22,677	-20,233
410	Human Resources	Positions	2,508	138,612	98,319	40,293	159,162	199,455
510	Office of Administrative Law	Hours	293	64,573	71,001	-6,428	71,837	65,409
520	State Library	Dollars	203,026	18,535	16,378	2,157	19,275	21,432
600	Health Benefits for Annuitants(Retired)	Dollars	19,716,248	12,097,086	13,104,015	-1,006,929	14,203,352	13,196,423
601	Dental Benefits for Annuitants(Retired)	Dollars	1,646,114	947,694	1,047,583	-99,889	936,847	836,958
799	California State Auditor	Hours	7,160	444,404	739,771	-295,367	573,456	278,089
800	Legislature	Dollars	18,778,862	1,445,594	1,361,278	84,316	1,483,959	1,568,274
805	Legislative Counsel Bureau	Dollars	18,778,862	498,890	473,840	25,050	503,963	529,013
810	Governor's Office	Dollars	18,778,862	57,308	70,871	-13,563	70,931	57,368
815	Office of Planning and Research	Dollars	18,778,862	8,207	12,572	-4,365	8,651	4,286
TOTALS				20,788,860	21,018,448	-229,588	23,457,098	23,227,511

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6120 Library, CA State

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	3	307	474	-167	516	349
005	Finance Budgets	Hours	188	25,548	32,306	-6,758	27,495	20,737
010	Finance CALSTARS	Dollars	2,036	0	114	-114	0	-114
105	California Technology Agency	Dollars	2,036	365	309	56	386	442
201	Controller Accounting	Records	1,416	6,580	6,230	350	6,888	7,238
202	Controller Claims Audits	Warrants	282	557	1,156	-599	584	-15
203	Controller Payroll Disbursements	Warrants	391	86	97	-11	90	79
204	Controller General Disbursements	Warrants	282	337	848	-511	354	-157
205	Controller Field Audits	Hours	34	3,040	3,158	-118	3,158	3,040
211	Controller Personnel and Payroll Services	Positions	32	2,111	2,326	-215	2,215	2,000
301	Treasurer Investment	Dollars	4,885	43	81	-38	42	4
302	Treasurer Item Processing	Warrants	673	36	131	-95	88	-7
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,036	254	221	33	277	310
400	State Personnel Board	Positions	32	240	0	240	289	529
410	Human Resources	Positions	32	1,768	819	949	2,030	2,979
510	Office of Administrative Law	Hours	4	771	1,303	-532	858	326
520	State Library	Dollars	2,036	186	162	24	193	217
600	Health Benefits for Annuitants(Retired)	Dollars	240,223	147,391	172,306	-24,915	173,054	148,139
601	Dental Benefits for Annuitants(Retired)	Dollars	21,132	12,166	14,298	-2,132	12,027	9,895
799	California State Auditor	Hours	10	627	546	81	809	890
800	Legislature	Dollars	202,413	15,582	16,884	-1,302	16,051	14,748
805	Legislative Counsel Bureau	Dollars	202,413	5,377	5,877	-500	5,451	4,951
810	Governor's Office	Dollars	202,413	618	879	-261	767	506
815	Office of Planning and Research	Dollars	202,413	88	156	-68	94	26
TOTALS				224,078	260,681	-36,602	253,715	217,113

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6125 Education Audit Appeals Panel

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	123	326	-203	206	3
005	Finance Budgets	Hours	180	24,474	25,997	-1,523	26,339	24,816
010	Finance CALSTARS	Dollars	1,091	0	67	-67	0	-67
105	California Technology Agency	Dollars	1,091	195	181	14	207	221
201	Controller Accounting	Records	468	2,175	1,971	204	2,276	2,480
202	Controller Claims Audits	Warrants	69	136	118	18	143	161
203	Controller Payroll Disbursements	Warrants	43	9	10	-1	10	9
204	Controller General Disbursements	Warrants	69	82	86	-4	87	83
205	Controller Field Audits	Hours	2	177	96	81	184	265
211	Controller Personnel and Payroll Services	Positions	3	198	235	-37	208	171
302	Treasurer Item Processing	Warrants	112	6	14	-8	15	7
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,091	136	129	7	148	155
400	State Personnel Board	Positions	3	23	83	-60	27	-33
410	Human Resources	Positions	3	166	132	34	190	224
510	Office of Administrative Law	Hours	77	16,970	3,372	13,598	18,879	32,477
520	State Library	Dollars	1,091	100	95	5	104	109
600	Health Benefits for Annuitants(Retired)	Dollars	27,837	17,080	17,561	-481	20,054	19,573
601	Dental Benefits for Annuitants(Retired)	Dollars	4,650	2,677	2,048	629	2,646	3,275
799	California State Auditor	Hours	5	310	350	-40	400	360
800	Legislature	Dollars	65,037	5,007	3,768	1,239	5,004	6,242
805	Legislative Counsel Bureau	Dollars	65,037	1,728	1,312	416	1,699	2,115
810	Governor's Office	Dollars	65,037	198	196	2	239	242
815	Office of Planning and Research	Dollars	65,037	28	35	-7	29	23
TOTALS				71,998	58,182	13,816	79,094	92,911

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6255 Summer School for the Arts, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	246	326	-80	413	333
005	Finance Budgets	Hours	18	2,447	43,529	-41,082	2,634	-38,448
010	Finance CALSTARS	Dollars	1,364	0	82	-82	0	-82
105	California Technology Agency	Dollars	1,364	244	223	21	259	280
201	Controller Accounting	Records	590	2,741	2,713	28	2,870	2,898
202	Controller Claims Audits	Warrants	388	766	660	106	804	910
203	Controller Payroll Disbursements	Warrants	46	10	11	-1	11	10
204	Controller General Disbursements	Warrants	388	464	485	-21	487	466
205	Controller Field Audits	Hours	3	266	96	170	276	446
211	Controller Personnel and Payroll Services	Positions	4	244	204	40	256	296
301	Treasurer Investment	Dollars	5,879	52	34	18	50	68
302	Treasurer Item Processing	Warrants	434	23	51	-28	57	29
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,364	170	159	11	186	197
400	State Personnel Board	Positions	4	28	72	-44	33	-11
410	Human Resources	Positions	4	204	114	90	235	325
520	State Library	Dollars	1,364	124	117	7	129	136
600	Health Benefits for Annuitants(Retired)	Dollars	28,093	17,236	18,772	-1,536	20,238	18,702
601	Dental Benefits for Annuitants(Retired)	Dollars	2,249	1,295	1,247	48	1,280	1,328
799	California State Auditor	Hours	6	372	350	22	481	503
800	Legislature	Dollars	26,932	2,073	4,935	-2,862	2,130	-732
805	Legislative Counsel Bureau	Dollars	26,932	715	1,718	-1,003	723	-279
810	Governor's Office	Dollars	26,932	82	257	-175	102	-73
815	Office of Planning and Research	Dollars	26,932	12	46	-34	12	-22
TOTALS				29,815	76,201	-46,386	33,666	-12,720

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6360 Teacher Credentialing, Comm on

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL	ESTIMATE	(=)	ESTIMATE	(=)
				COSTS	COSTS		COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	23	2,827	2,684	143	4,746	4,889
005	Finance Budgets	Hours	1,532	208,301	105,729	102,572	224,176	326,748
010	Finance CALSTARS	Dollars	18,583	0	673	-673	0	-673
105	California Technology Agency	Dollars	18,583	3,328	1,825	1,503	3,525	5,028
201	Controller Accounting	Records	3,530	16,402	9,583	6,819	17,170	23,989
202	Controller Claims Audits	Warrants	1,187	2,344	3,391	-1,047	2,460	1,413
203	Controller Payroll Disbursements	Warrants	2,003	439	284	155	460	615
204	Controller General Disbursements	Warrants	1,187	1,419	2,489	-1,070	1,488	418
205	Controller Field Audits	Hours	36	3,191	712	2,479	3,315	5,794
211	Controller Personnel and Payroll Services	Positions	154	10,139	6,816	3,323	10,637	13,960
301	Treasurer Investment	Dollars	8,851	78	83	-5	75	70
302	Treasurer Item Processing	Warrants	3,190	168	384	-216	416	200
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	18,583	2,316	1,306	1,010	2,530	3,540
400	State Personnel Board	Positions	154	1,153	2,398	-1,245	1,389	144
410	Human Resources	Positions	154	8,493	3,820	4,673	9,753	14,426
510	Office of Administrative Law	Hours	113	24,904	20,119	4,785	27,705	32,490
520	State Library	Dollars	18,583	1,696	959	737	1,764	2,501
600	Health Benefits for Annuitants(Retired)	Dollars	1,265,594	776,517	545,591	230,926	911,719	1,142,645
601	Dental Benefits for Annuitants(Retired)	Dollars	106,852	61,516	43,769	17,747	60,812	78,559
799	California State Auditor	Hours	142	8,814	323,862	-315,048	11,373	-303,675
800	Legislature	Dollars	1,134,045	87,299	76,722	10,577	89,880	100,456
805	Legislative Counsel Bureau	Dollars	1,134,045	30,128	26,706	3,422	30,524	33,945
810	Governor's Office	Dollars	1,134,045	3,461	3,994	-533	4,296	3,763
815	Office of Planning and Research	Dollars	1,134,045	496	709	-213	524	311
TOTALS				1,255,428	1,184,608	70,820	1,420,736	1,491,556

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6440 University of California

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
005	Finance Budgets	Hours	3,310	450,049	478,215	-28,166	484,348	456,182
105	California Technology Agency	Dollars	2,377,339	425,758	479,361	-53,603	451,003	397,400
201	Controller Accounting	Records	6,964	32,358	32,626	-268	33,872	33,604
202	Controller Claims Audits	Warrants	952	1,880	2,269	-389	1,973	1,584
204	Controller General Disbursements	Warrants	952	1,138	1,665	-527	1,194	667
301	Treasurer Investment	Dollars	331,640	2,930	0	2,930	2,818	5,748
302	Treasurer Item Processing	Warrants	952	50	7,277	-7,227	124	-7,103
510	Office of Administrative Law	Hours	0	0	155	-155	0	-155
799	California State Auditor	Hours	739	45,868	391,039	-345,171	59,188	-285,983
800	Legislature	Dollars	960,031	73,903	99,253	-25,350	71,773	46,423
805	Legislative Counsel Bureau	Dollars	960,031	25,505	34,549	-9,044	24,374	15,330
810	Governor's Office	Dollars	960,031	2,930	5,167	-2,237	3,431	1,193
815	Office of Planning and Research	Dollars	960,031	420	917	-497	418	-79
TOTALS				1,062,788	1,532,493	-469,705	1,134,516	664,811

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6600 Hastings College of the Law

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
005	Finance Budgets	Hours	129	17,540	10,430	7,110	18,876	25,986
105	California Technology Agency	Dollars	7,849	1,406	1,377	29	1,489	1,518
201	Controller Accounting	Records	105	488	474	14	511	525
202	Controller Claims Audits	Warrants	13	26	26	0	27	27
204	Controller General Disbursements	Warrants	13	16	0	16	16	32
301	Treasurer Investment	Dollars	29	0	19	-19	0	-19
302	Treasurer Item Processing	Warrants	13	1	2	-1	2	1
510	Office of Administrative Law	Hours	2	441	421	20	490	510
800	Legislature	Dollars	19,918	1,533	909	624	1,485	2,110
805	Legislative Counsel Bureau	Dollars	19,918	529	316	213	504	718
810	Governor's Office	Dollars	19,918	61	47	14	71	85
815	Office of Planning and Research	Dollars	19,918	9	8	1	9	9
TOTALS				22,050	14,029	8,021	23,481	31,501

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6610 University, CA State

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
005	Finance Budgets	Hours	1,854	252,082	250,897	1,185	271,293	272,478
105	California Technology Agency	Dollars	460,653	82,498	69,925	12,573	87,390	99,963
201	Controller Accounting	Records	64,637	300,330	333,111	-32,781	314,388	281,607
202	Controller Claims Audits	Warrants	1,074	2,121	3,330	-1,209	2,226	1,017
203	Controller Payroll Disbursements	Warrants	973,019	213,075	214,098	-1,023	223,633	222,610
204	Controller General Disbursements	Warrants	1,074	1,284	2,444	-1,160	1,347	187
211	Controller Personnel and Payroll Services	Positions	60,016	3,958,890	3,857,848	101,042	4,153,617	4,254,659
301	Treasurer Investment	Dollars	2,090,951	18,476	20,570	-2,094	17,767	15,673
302	Treasurer Item Processing	Warrants	974,093	51,426	114,694	-63,268	126,966	63,698
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	460,653	57,415	50,052	7,363	62,720	70,083
510	Office of Administrative Law	Hours	44	9,697	1,686	8,011	10,788	18,799
520	State Library	Dollars	460,653	42,054	36,721	5,333	43,735	49,068
600	Health Benefits for Annuitants(Retired)	Dollars	425,766,902	261,233,219	276,992,386	-15,759,167	306,717,443	290,958,276
799	California State Auditor	Hours	6,246	387,675	79,627	308,048	500,252	808,300
800	Legislature	Dollars	266,610,242	20,523,611	20,100,519	423,092	21,682,829	22,105,921
805	Legislative Counsel Bureau	Dollars	266,610,242	7,082,918	6,996,690	86,228	7,363,640	7,449,869
810	Governor's Office	Dollars	266,610,242	813,626	1,046,462	-232,836	1,036,403	803,567
815	Office of Planning and Research	Dollars	266,610,242	116,514	185,646	-69,132	126,404	57,272
TOTALS				295,146,911	310,356,706	-15,209,795	342,742,842	327,533,047

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6645 CSU Health Benefits for Retired Annuitants

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL- FORWARD	2014-15	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	307	0	0	0	63,344	63,344
005	Finance Budgets	Hours	175	0	0	0	25,608	25,608
010	Finance CALSTARS	Dollars	247,345	0	0	0	0	0
105	California Technology Agency	Dollars	247,345	0	0	0	46,924	46,924
201	Controller Accounting	Records	8	0	0	0	39	39
205	Controller Field Audits	Hours	481	0	0	0	44,289	44,289
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	247,345	0	0	0	33,677	33,677
520	State Library	Dollars	247,345	0	0	0	23,483	23,483
799	California State Auditor	Hours	1,069	0	0	0	85,618	85,618
800	Legislature	Dollars	268,247	0	0	0	22,408	22,408
805	Legislative Counsel Bureau	Dollars	268,247	0	0	0	7,610	7,610
810	Governor's Office	Dollars	268,247	0	0	0	1,071	1,071
815	Office of Planning and Research	Dollars	268,247	0	0	0	131	131
TOTALS				0	0	0	354,201	354,201

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the CA

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	12	1,475	2,443	-968	2,476	1,508
005	Finance Budgets	Hours	2,972	404,093	482,625	-78,532	434,889	356,357
010	Finance CALSTARS	Dollars	9,846	0	598	-598	0	-598
105	California Technology Agency	Dollars	9,846	1,763	1,621	142	1,868	2,010
201	Controller Accounting	Records	12,039	55,938	59,646	-3,708	58,557	54,849
202	Controller Claims Audits	Warrants	2,484	4,906	4,577	329	5,147	5,476
203	Controller Payroll Disbursements	Warrants	1,883	412	466	-54	433	379
204	Controller General Disbursements	Warrants	2,484	2,969	3,359	-390	3,115	2,725
205	Controller Field Audits	Hours	19	1,684	578	1,106	1,749	2,855
211	Controller Personnel and Payroll Services	Positions	150	9,875	11,162	-1,287	10,361	9,074
301	Treasurer Investment	Dollars	443,654	3,920	10,056	-6,136	3,770	-2,366
302	Treasurer Item Processing	Warrants	4,367	231	562	-331	569	238
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	9,846	1,227	1,161	66	1,341	1,407
400	State Personnel Board	Positions	150	1,123	3,927	-2,804	1,353	-1,451
410	Human Resources	Positions	150	8,272	6,255	2,017	9,499	11,516
510	Office of Administrative Law	Hours	4	882	2,950	-2,068	981	-1,087
520	State Library	Dollars	9,846	899	851	48	935	983
600	Health Benefits for Annuitants(Retired)	Dollars	1,257,771	771,717	892,599	-120,882	906,083	785,201
601	Dental Benefits for Annuitants(Retired)	Dollars	112,158	64,571	71,253	-6,682	63,832	57,150
799	California State Auditor	Hours	1,661	103,094	41,786	61,308	133,032	194,340
800	Legislature	Dollars	1,439,051	110,778	113,925	-3,147	113,779	110,631
805	Legislative Counsel Bureau	Dollars	1,439,051	38,231	39,656	-1,425	38,640	37,215
810	Governor's Office	Dollars	1,439,051	4,392	5,931	-1,539	5,438	3,899
815	Office of Planning and Research	Dollars	1,439,051	629	1,052	-423	663	240
TOTALS				1,593,080	1,759,039	-165,959	1,798,510	1,632,551

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6980 Student Aid Commission (Previously 7980)				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	14	1,721	431,258	-429,537	2,889	-426,648
005	Finance Budgets	Hours	1,095	148,883	565,436	-416,553	160,230	-256,323
010	Finance CALSTARS	Dollars	11,141	0	108,100	-108,100	0	-108,100
105	California Technology Agency	Dollars	11,141	1,995	293,180	-291,185	2,113	-289,072
201	Controller Accounting	Records	5,664	26,317	28,779	-2,462	27,549	25,087
202	Controller Claims Audits	Warrants	11,441	22,597	19,682	2,915	23,708	26,623
203	Controller Payroll Disbursements	Warrants	1,303	285	322	-37	299	262
204	Controller General Disbursements	Warrants	11,441	13,674	14,445	-771	14,346	13,575
205	Controller Field Audits	Hours	771	68,331	199,815	-131,484	70,992	-60,492
211	Controller Personnel and Payroll Services	Positions	206	13,608	5,905	7,703	14,278	21,981
301	Treasurer Investment	Dollars	3,494	31	1,130	-1,099	30	-1,069
302	Treasurer Item Processing	Warrants	12,744	673	1,518	-845	1,661	816
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	11,141	1,389	209,859	-208,470	1,517	-206,953
400	State Personnel Board	Positions	206	1,547	2,078	-531	1,865	1,334
410	Human Resources	Positions	206	11,400	3,310	8,090	13,090	21,180
510	Office of Administrative Law	Hours	110	24,242	17,043	7,199	26,970	34,169
520	State Library	Dollars	11,141	1,017	153,963	-152,946	1,058	-151,888
600	Health Benefits for Annuitants(Retired)	Dollars	791,026	485,341	540,796	-55,455	569,846	514,391
601	Dental Benefits for Annuitants(Retired)	Dollars	64,689	37,243	43,792	-6,549	36,816	30,267
799	California State Auditor	Hours	83	5,152	728,366	-723,214	6,648	-716,566
800	Legislature	Dollars	865,446	66,622	240,098	-173,476	67,706	-105,770
805	Legislative Counsel Bureau	Dollars	865,446	22,992	83,575	-60,583	22,993	-37,590
810	Governor's Office	Dollars	865,446	2,641	12,500	-9,859	3,236	-6,623
815	Office of Planning and Research	Dollars	865,446	378	2,217	-1,839	395	-1,444
TOTALS				958,079	3,707,167	-2,749,088	1,070,235	-1,678,853