

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2014-15

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3895 Sec, Environmental Protection

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	25	3,072	3,746	-674	5,158	4,484
005	Finance Budgets	Hours	431	58,602	47,761	10,841	63,068	73,909
010	Finance CALSTARS	Dollars	19,812	0	925	-925	0	-925
105	California Technology Agency	Dollars	19,812	3,548	2,508	1,040	3,759	4,799
201	Controller Accounting	Records	4,219	19,603	15,451	4,152	20,521	24,673
202	Controller Claims Audits	Warrants	671	1,325	808	517	1,390	1,907
203	Controller Payroll Disbursements	Warrants	894	196	226	-30	205	175
204	Controller General Disbursements	Warrants	671	802	593	209	841	1,050
205	Controller Field Audits	Hours	58	5,140	964	4,176	5,341	9,517
211	Controller Personnel and Payroll Services	Positions	70	4,644	5,030	-386	4,872	4,486
301	Treasurer Investment	Dollars	5,563	49	5	44	47	91
302	Treasurer Item Processing	Warrants	1,565	83	176	-93	204	111
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	19,812	2,469	1,795	674	2,698	3,372
400	State Personnel Board	Positions	70	528	1,770	-1,242	636	-606
410	Human Resources	Positions	70	3,890	2,819	1,071	4,467	5,538
510	Office of Administrative Law	Hours	1	220	2,740	-2,520	245	-2,275
520	State Library	Dollars	19,812	1,809	1,317	492	1,881	2,373
600	Health Benefits for Annuitants(Retired)	Dollars	604,680	371,007	506,247	-135,240	435,604	300,364
601	Dental Benefits for Annuitants(Retired)	Dollars	48,808	28,100	39,741	-11,641	27,778	16,137
799	California State Auditor	Hours	90	5,586	5,869	-283	7,208	6,925
800	Legislature	Dollars	510,673	39,312	45,649	-6,337	40,650	34,312
805	Legislative Counsel Bureau	Dollars	510,673	13,567	15,890	-2,323	13,805	11,482
810	Governor's Office	Dollars	510,673	1,558	2,377	-819	1,943	1,124
815	Office of Planning and Research	Dollars	510,673	223	422	-199	237	38
TOTALS				565,333	704,829	-139,496	642,558	503,062

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3900 Air Resources Board

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 (+)	(=)
004	Finance Audits	Hours	314	38,591	90,232	-51,641	64,788	13,147
005	Finance Budgets	Hours	2,115	287,569	170,035	117,534	309,485	427,019
010	Finance CALSTARS	Dollars	252,817	0	20,219	-20,219	0	-20,219
105	California Technology Agency	Dollars	252,817	45,277	54,837	-9,560	47,962	38,402
201	Controller Accounting	Records	15,232	70,774	60,727	10,047	74,087	84,134
202	Controller Claims Audits	Warrants	5,212	10,294	7,027	3,267	10,800	14,067
203	Controller Payroll Disbursements	Warrants	18,188	3,983	3,595	388	4,180	4,568
204	Controller General Disbursements	Warrants	5,212	6,229	5,157	1,072	6,535	7,607
205	Controller Field Audits	Hours	495	43,870	20,630	23,240	45,579	68,819
211	Controller Personnel and Payroll Services	Positions	1,486	97,996	82,794	15,202	102,816	118,018
301	Treasurer Investment	Dollars	572,369	5,058	7,648	-2,590	4,863	2,273
302	Treasurer Item Processing	Warrants	23,400	1,235	2,402	-1,167	3,050	1,883
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	252,817	31,511	39,253	-7,742	34,422	26,680
400	State Personnel Board	Positions	1,486	11,143	29,132	-17,989	13,430	-4,559
410	Human Resources	Positions	1,486	82,093	46,403	35,690	94,264	129,954
510	Office of Administrative Law	Hours	904	199,228	118,433	80,795	221,640	302,435
520	State Library	Dollars	252,817	23,080	28,798	-5,718	24,003	18,285
600	Health Benefits for Annuitants(Retired)	Dollars	12,359,518	7,583,296	7,916,825	-333,529	8,903,651	8,570,122
601	Dental Benefits for Annuitants(Retired)	Dollars	1,024,107	589,595	625,413	-35,818	582,847	547,029
799	California State Auditor	Hours	1,134	70,385	97,059	-26,674	90,824	64,150
800	Legislature	Dollars	9,201,207	708,307	671,849	36,458	738,124	774,582
805	Legislative Counsel Bureau	Dollars	9,201,207	244,444	233,861	10,583	250,672	261,256
810	Governor's Office	Dollars	9,201,207	28,080	34,977	-6,897	35,281	28,384
815	Office of Planning and Research	Dollars	9,201,207	4,021	6,205	-2,184	4,303	2,119
TOTALS				10,186,060	10,373,511	-187,451	11,667,606	11,480,155

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3930 Pesticide Regulation, 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	68	8,357	12,231	-3,874	14,030	10,156
005	Finance Budgets	Hours	325	44,189	47,615	-3,426	47,557	44,131
010	Finance CALSTARS	Dollars	55,119	0	3,051	-3,051	0	-3,051
105	California Technology Agency	Dollars	55,119	9,871	8,273	1,598	10,457	12,055
201	Controller Accounting	Records	5,607	26,052	19,835	6,217	27,272	33,489
202	Controller Claims Audits	Warrants	1,737	3,431	2,445	986	3,599	4,585
203	Controller Payroll Disbursements	Warrants	5,245	1,149	1,058	91	1,205	1,296
204	Controller General Disbursements	Warrants	1,737	2,076	1,794	282	2,178	2,460
205	Controller Field Audits	Hours	107	9,483	3,090	6,393	9,852	16,245
211	Controller Personnel and Payroll Services	Positions	356	23,503	23,832	-329	24,659	24,330
301	Treasurer Investment	Dollars	116,337	1,028	578	450	989	1,439
302	Treasurer Item Processing	Warrants	6,982	369	733	-364	910	546
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	55,119	6,870	5,922	948	7,505	8,453
400	State Personnel Board	Positions	356	2,673	8,386	-5,713	3,221	-2,492
410	Human Resources	Positions	356	19,689	13,357	6,332	22,608	28,940
510	Office of Administrative Law	Hours	47	10,358	28,176	-17,818	11,523	-6,295
520	State Library	Dollars	55,119	5,032	4,345	687	5,233	5,920
600	Health Benefits for Annuitants(Retired)	Dollars	3,314,342	2,033,545	2,019,155	14,390	2,387,612	2,402,002
601	Dental Benefits for Annuitants(Retired)	Dollars	298,140	171,644	166,065	5,579	169,679	175,258
799	California State Auditor	Hours	261	16,200	14,761	1,439	20,904	22,343
800	Legislature	Dollars	2,395,519	184,407	169,961	14,446	192,245	206,691
805	Legislative Counsel Bureau	Dollars	2,395,519	63,641	59,161	4,480	65,288	69,768
810	Governor's Office	Dollars	2,395,519	7,311	8,848	-1,538	9,189	7,651
815	Office of Planning and Research	Dollars	2,395,519	1,047	1,570	-523	1,121	598
TOTALS				2,651,924	2,624,240	27,683	3,038,835	3,066,519

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3940 Water Resources Control Board, State				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	698	85,784	150,518	-64,734	144,019	79,285
005	Finance Budgets	Hours	1,408	191,441	147,395	44,046	206,031	250,077
010	Finance CALSTARS	Dollars	562,261	0	37,727	-37,727	0	-37,727
105	California Technology Agency	Dollars	562,261	100,695	102,318	-1,623	106,666	105,043
201	Controller Accounting	Records	32,577	151,366	141,332	10,034	158,452	168,486
202	Controller Claims Audits	Warrants	7,893	15,589	16,831	-1,242	16,356	15,114
203	Controller Payroll Disbursements	Warrants	20,109	4,404	4,213	191	4,622	4,813
204	Controller General Disbursements	Warrants	7,893	9,433	12,352	-2,919	9,897	6,978
205	Controller Field Audits	Hours	1,332	118,051	55,307	62,744	122,648	185,392
211	Controller Personnel and Payroll Services	Positions	1,657	109,276	96,300	12,976	114,651	127,627
301	Treasurer Investment	Dollars	2,437,875	21,542	13,578	7,964	20,715	28,679
302	Treasurer Item Processing	Warrants	28,002	1,478	3,403	-1,925	3,650	1,725
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	562,261	70,079	73,239	-3,160	76,555	73,395
400	State Personnel Board	Positions	1,657	12,426	33,884	-21,458	14,976	-6,482
410	Human Resources	Positions	1,657	91,542	53,973	37,569	105,114	142,683
510	Office of Administrative Law	Hours	458	100,936	158,458	-57,522	112,291	54,769
520	State Library	Dollars	562,261	51,330	53,732	-2,402	53,381	50,979
600	Health Benefits for Annuitants(Retired)	Dollars	14,102,743	8,652,868	9,237,033	-584,165	10,159,449	9,575,284
601	Dental Benefits for Annuitants(Retired)	Dollars	1,167,310	672,038	733,507	-61,469	664,347	602,878
799	California State Auditor	Hours	9,990	620,056	184,885	435,171	800,116	1,235,287
800	Legislature	Dollars	11,080,334	852,962	806,080	46,882	894,550	941,433
805	Legislative Counsel Bureau	Dollars	11,080,334	294,366	280,584	13,782	303,796	317,578
810	Governor's Office	Dollars	11,080,334	33,814	41,966	-8,152	42,758	34,606
815	Office of Planning and Research	Dollars	11,080,334	4,842	7,445	-2,603	5,215	2,612
TOTALS				12,266,319	12,446,060	-179,740	14,140,255	13,960,514

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3960 Toxics Substances Control, 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	231	28,390	46,932	-18,542	47,662	29,120
005	Finance Budgets	Hours	893	121,418	121,975	-557	130,672	130,115
010	Finance CALSTARS	Dollars	186,078	0	11,762	-11,762	0	-11,762
105	California Technology Agency	Dollars	186,078	33,325	31,899	1,426	35,301	36,727
201	Controller Accounting	Records	16,173	75,146	65,950	9,196	78,664	87,860
202	Controller Claims Audits	Warrants	5,040	9,955	5,560	4,395	10,444	14,839
203	Controller Payroll Disbursements	Warrants	11,040	2,418	2,710	-292	2,537	2,245
204	Controller General Disbursements	Warrants	5,040	6,024	4,080	1,944	6,320	8,264
205	Controller Field Audits	Hours	362	32,083	12,044	20,039	33,332	53,371
211	Controller Personnel and Payroll Services	Positions	877	57,864	60,113	-2,249	60,710	58,461
301	Treasurer Investment	Dollars	302,933	2,677	1,870	807	2,574	3,381
302	Treasurer Item Processing	Warrants	16,080	849	1,829	-980	2,096	1,116
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	186,078	23,193	22,833	360	25,336	25,696
400	State Personnel Board	Positions	877	6,580	21,152	-14,572	7,930	-6,642
410	Human Resources	Positions	877	48,473	33,691	14,782	55,660	70,442
510	Office of Administrative Law	Hours	223	49,146	7,856	41,290	54,675	95,965
520	State Library	Dollars	186,078	16,987	16,752	235	17,666	17,901
600	Health Benefits for Annuitants(Retired)	Dollars	7,871,167	4,829,427	5,693,805	-864,378	5,670,295	4,805,917
601	Dental Benefits for Annuitants(Retired)	Dollars	680,211	391,608	467,839	-76,231	387,126	310,895
799	California State Auditor	Hours	896	55,613	82,256	-26,643	71,762	45,119
800	Legislature	Dollars	5,791,176	445,804	478,439	-32,635	464,883	432,248
805	Legislative Counsel Bureau	Dollars	5,791,176	153,852	166,538	-12,686	157,877	145,191
810	Governor's Office	Dollars	5,791,176	17,673	24,908	-7,235	22,221	14,986
815	Office of Planning and Research	Dollars	5,791,176	2,531	4,419	-1,888	2,710	822
TOTALS				6,411,035	7,387,212	-976,177	7,348,453	6,372,276

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3970 Department of Resources Recycling and Recovery (Pr				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	278	34,166	494,271	-460,105	57,360	-402,745
005	Finance Budgets	Hours	1,123	152,690	311,870	-159,180	164,327	5,147
010	Finance CALSTARS	Dollars	223,815	0	123,910	-123,910	0	-123,910
105	California Technology Agency	Dollars	223,815	40,083	336,059	-295,976	42,460	-253,516
201	Controller Accounting	Records	19,926	92,584	123,280	-30,696	96,918	66,222
202	Controller Claims Audits	Warrants	17,578	34,718	43,895	-9,177	36,425	27,248
203	Controller Payroll Disbursements	Warrants	8,379	1,835	2,722	-887	1,926	1,039
204	Controller General Disbursements	Warrants	17,578	21,008	32,215	-11,207	22,041	10,834
205	Controller Field Audits	Hours	439	38,907	126,545	-87,638	40,422	-47,216
211	Controller Personnel and Payroll Services	Positions	674	44,453	60,875	-16,422	46,640	30,218
301	Treasurer Investment	Dollars	1,028,706	9,090	10,618	-1,528	8,741	7,213
302	Treasurer Item Processing	Warrants	25,957	1,370	4,456	-3,086	3,383	297
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	223,815	27,896	240,552	-212,656	30,474	-182,182
400	State Personnel Board	Positions	674	5,055	21,420	-16,365	6,092	-10,273
410	Human Resources	Positions	674	37,239	34,119	3,120	42,760	45,880
510	Office of Administrative Law	Hours	92	20,275	9,868	10,407	22,556	32,963
520	State Library	Dollars	223,815	20,432	176,482	-156,050	21,249	-134,801
600	Health Benefits for Annuitants(Retired)	Dollars	5,594,107	3,432,316	5,555,938	-2,123,622	4,029,929	1,906,307
601	Dental Benefits for Annuitants(Retired)	Dollars	492,010	283,258	468,852	-185,594	280,016	94,422
799	California State Auditor	Hours	1,171	72,681	588,832	-516,151	93,787	-422,364
800	Legislature	Dollars	4,370,056	336,406	624,822	-288,416	350,184	61,768
805	Legislative Counsel Bureau	Dollars	4,370,056	116,097	217,490	-101,393	118,925	17,532
810	Governor's Office	Dollars	4,370,056	13,336	32,530	-19,194	16,738	-2,456
815	Office of Planning and Research	Dollars	4,370,056	1,910	5,770	-3,860	2,041	-1,819
TOTALS				4,837,806	9,647,391	-4,809,585	5,535,394	725,809

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office 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	20	2,458	3,583	-1,125	4,127	3,002
005	Finance Budgets	Hours	236	32,088	36,425	-4,337	34,534	30,197
010	Finance CALSTARS	Dollars	16,292	0	908	-908	0	-908
105	California Technology Agency	Dollars	16,292	2,918	2,464	454	3,091	3,545
201	Controller Accounting	Records	3,704	17,210	14,884	2,326	18,016	20,342
202	Controller Claims Audits	Warrants	607	1,199	1,405	-206	1,258	1,052
203	Controller Payroll Disbursements	Warrants	1,621	355	339	16	373	389
204	Controller General Disbursements	Warrants	607	725	1,031	-306	761	455
205	Controller Field Audits	Hours	32	2,836	964	1,872	2,946	4,818
211	Controller Personnel and Payroll Services	Positions	155	10,251	8,579	1,672	10,755	12,427
301	Treasurer Investment	Dollars	13,831	122	115	7	118	125
302	Treasurer Item Processing	Warrants	2,228	118	277	-159	290	131
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	16,292	2,031	1,764	267	2,218	2,485
400	State Personnel Board	Positions	155	1,166	3,019	-1,853	1,405	-448
410	Human Resources	Positions	155	8,587	4,808	3,779	9,860	13,639
510	Office of Administrative Law	Hours	198	43,636	42,147	1,489	48,545	50,034
520	State Library	Dollars	16,292	1,487	1,294	193	1,547	1,740
600	Health Benefits for Annuitants(Retired)	Dollars	1,026,718	629,952	689,915	-59,963	739,635	679,672
601	Dental Benefits for Annuitants(Retired)	Dollars	92,806	53,430	59,673	-6,243	52,818	46,575
799	California State Auditor	Hours	70	4,345	7,971	-3,626	5,606	1,980
800	Legislature	Dollars	814,914	62,732	62,830	-98	65,069	64,971
805	Legislative Counsel Bureau	Dollars	814,914	21,649	21,870	-221	22,098	21,878
810	Governor's Office	Dollars	814,914	2,487	3,271	-784	3,110	2,326
815	Office of Planning and Research	Dollars	814,914	356	580	-224	379	155
TOTALS				902,138	970,116	-67,977	1,028,560	960,583