

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8620 Fair Political Practices Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13	2012-13	ROLL- FORWARD	2014-15	TOTAL ALLOCATED
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	11	1,352	1,792	-440	2,270	1,830
005	Finance Budgets	Hours	160	21,755	38,390	-16,635	23,413	6,778
010	Finance CALSTARS	Dollars	8,653	0	454	-454	0	-454
105	California Technology Agency	Dollars	8,653	1,550	1,232	318	1,642	1,960
201	Controller Accounting	Records	1,674	7,778	7,568	210	8,142	8,352
202	Controller Claims Audits	Warrants	426	841	608	233	883	1,116
203	Controller Payroll Disbursements	Warrants	920	201	222	-21	211	190
204	Controller General Disbursements	Warrants	426	509	446	63	534	597
205	Controller Field Audits	Hours	17	1,507	482	1,025	1,565	2,590
211	Controller Personnel and Payroll Services	Positions	77	5,092	5,132	-40	5,343	5,303
302	Treasurer Item Processing	Warrants	1,346	71	160	-89	175	86
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	8,653	1,079	882	197	1,178	1,375
400	State Personnel Board	Positions	77	579	1,806	-1,227	698	-529
410	Human Resources	Positions	77	4,266	2,876	1,390	4,898	6,288
510	Office of Administrative Law	Hours	59	13,003	32,032	-19,029	14,465	-4,564
520	State Library	Dollars	8,653	790	647	143	822	965
600	Health Benefits for Annuitants(Retired)	Dollars	538,798	330,585	337,043	-6,458	388,144	381,686
601	Dental Benefits for Annuitants(Retired)	Dollars	53,038	30,535	33,626	-3,091	30,185	27,094
799	California State Auditor	Hours	126	7,821	2,102	5,719	10,092	15,811
800	Legislature	Dollars	429,314	33,049	33,319	-270	34,318	34,048
805	Legislative Counsel Bureau	Dollars	429,314	11,405	11,598	-193	11,655	11,462
810	Governor's Office	Dollars	429,314	1,310	1,735	-425	1,640	1,216
815	Office of Planning and Research	Dollars	429,314	188	308	-120	200	80
TOTALS				475,266	514,460	-39,194	542,473	503,279

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8660 Public Utilities Commission

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	1,544	189,757	295,193	-105,436	318,575	213,139
005	Finance Budgets	Hours	2,791	379,483	252,788	126,695	408,403	535,098
010	Finance CALSTARS	Dollars	1,243,451	0	73,969	-73,969	0	-73,969
105	California Technology Agency	Dollars	1,243,451	222,690	200,611	22,079	235,894	257,973
201	Controller Accounting	Records	13,773	63,995	59,789	4,206	66,991	71,197
202	Controller Claims Audits	Warrants	3,739	7,385	6,165	1,220	7,748	8,968
203	Controller Payroll Disbursements	Warrants	12,932	2,832	2,853	-21	2,972	2,951
204	Controller General Disbursements	Warrants	3,739	4,469	4,525	-56	4,688	4,632
205	Controller Field Audits	Hours	3,758	333,059	75,597	257,462	346,029	603,491
211	Controller Personnel and Payroll Services	Positions	1,024	67,560	68,467	-907	70,883	69,976
301	Treasurer Investment	Dollars	1,229,261	10,862	12,058	-1,196	10,445	9,249
302	Treasurer Item Processing	Warrants	16,671	880	1,946	-1,066	2,173	1,107
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,243,451	154,982	143,598	11,384	169,302	180,686
400	State Personnel Board	Positions	1,024	7,683	24,091	-16,408	9,259	-7,149
410	Human Resources	Positions	1,024	56,596	38,374	18,222	64,987	83,209
510	Office of Administrative Law	Hours	2	441	5,379	-4,938	490	-4,448
520	State Library	Dollars	1,243,451	113,517	105,351	8,166	118,054	126,220
600	Health Benefits for Annuitants(Retired)	Dollars	8,422,086	5,167,449	5,449,854	-282,405	6,067,171	5,784,766
601	Dental Benefits for Annuitants(Retired)	Dollars	703,305	404,904	433,823	-28,919	400,270	371,351
799	California State Auditor	Hours	9,572	594,112	368,241	225,871	766,637	992,508
800	Legislature	Dollars	7,782,656	599,108	543,280	55,828	629,322	685,150
805	Legislative Counsel Bureau	Dollars	7,782,656	206,758	189,108	17,650	213,722	231,373
810	Governor's Office	Dollars	7,782,656	23,751	28,284	-4,533	30,081	25,547
815	Office of Planning and Research	Dollars	7,782,656	3,401	5,018	-1,617	3,669	2,052
TOTALS				8,615,674	8,388,362	227,312	9,947,765	10,175,077

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8780 Milton Marks "Little Hoover", State Gov Org/Econ				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	1	123	163	-40	206	166
005	Finance Budgets	Hours	103	14,005	16,475	-2,470	15,072	12,602
010	Finance CALSTARS	Dollars	873	0	53	-53	0	-53
105	California Technology Agency	Dollars	873	156	143	13	166	179
201	Controller Accounting	Records	525	2,439	2,713	-274	2,554	2,280
202	Controller Claims Audits	Warrants	62	122	158	-36	128	92
203	Controller Payroll Disbursements	Warrants	82	18	23	-5	19	14
204	Controller General Disbursements	Warrants	62	74	116	-42	78	36
205	Controller Field Audits	Hours	2	177	96	81	184	265
211	Controller Personnel and Payroll Services	Positions	7	442	521	-79	464	385
302	Treasurer Item Processing	Warrants	144	8	23	-15	19	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	873	109	102	7	119	126
400	State Personnel Board	Positions	7	50	183	-133	61	-72
410	Human Resources	Positions	7	370	292	78	425	503
510	Office of Administrative Law	Hours	0	0	211	-211	0	-211
520	State Library	Dollars	873	80	75	5	83	88
600	Health Benefits for Annuitants(Retired)	Dollars	72,856	44,701	36,481	8,220	52,484	60,704
601	Dental Benefits for Annuitants(Retired)	Dollars	6,514	3,750	2,544	1,206	3,707	4,913
799	California State Auditor	Hours	4	248	263	-15	320	305
800	Legislature	Dollars	66,872	5,148	4,322	826	5,279	6,105
805	Legislative Counsel Bureau	Dollars	66,872	1,777	1,504	273	1,793	2,065
810	Governor's Office	Dollars	66,872	204	225	-21	252	231
815	Office of Planning and Research	Dollars	66,872	29	40	-11	31	20
TOTALS				74,030	66,726	7,304	83,444	90,747

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8790 California Commission on Disability Access

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	0	0	163	-163	0	-163
005	Finance Budgets	Hours	61	8,294	2,267	6,027	8,926	14,953
010	Finance CALSTARS	Dollars	402	0	30	-30	0	-30
105	California Technology Agency	Dollars	402	72	81	-9	76	67
201	Controller Accounting	Records	354	1,645	154	1,491	1,722	3,213
202	Controller Claims Audits	Warrants	72	142	11	131	149	280
203	Controller Payroll Disbursements	Warrants	74	16	0	16	17	33
204	Controller General Disbursements	Warrants	72	86	8	78	90	168
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	8	541	0	541	568	1,109
302	Treasurer Item Processing	Warrants	146	8	1	7	19	26
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	402	50	58	-8	55	47
400	State Personnel Board	Positions	8	62	0	62	74	136
410	Human Resources	Positions	8	453	0	453	520	973
510	Office of Administrative Law	Hours	1	220	0	220	245	465
520	State Library	Dollars	402	37	43	-6	38	32
600	Health Benefits for Annuitants(Retired)	Dollars	19,072	11,702	0	11,702	13,739	25,441
601	Dental Benefits for Annuitants(Retired)	Dollars	1,427	822	0	822	812	1,634
799	California State Auditor	Hours	2	124	175	-51	160	109
800	Legislature	Dollars	24,363	1,875	213	1,662	1,894	3,557
805	Legislative Counsel Bureau	Dollars	24,363	647	74	573	643	1,217
810	Governor's Office	Dollars	24,363	74	11	63	91	154
815	Office of Planning and Research	Dollars	24,363	11	2	9	11	20
TOTALS				26,971	3,291	23,680	29,941	53,621

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8820 Status of Women, Comm on the

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	0	0	163	-163	0	-163
005	Finance Budgets	Hours	233	31,680	18,288	13,392	34,095	47,487
010	Finance CALSTARS	Dollars	265	0	27	-27	0	-27
105	California Technology Agency	Dollars	265	47	74	-27	50	23
201	Controller Accounting	Records	273	1,268	2,295	-1,027	1,328	301
202	Controller Claims Audits	Warrants	18	36	54	-18	37	19
203	Controller Payroll Disbursements	Warrants	19	4	15	-11	4	-7
204	Controller General Disbursements	Warrants	18	22	40	-18	23	5
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	6	409	859	-450	429	-21
302	Treasurer Item Processing	Warrants	37	2	12	-10	5	-5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	265	33	53	-20	36	16
400	State Personnel Board	Positions	6	47	302	-255	56	-199
410	Human Resources	Positions	6	343	481	-138	393	255
520	State Library	Dollars	265	24	39	-15	25	10
600	Health Benefits for Annuitants(Retired)	Dollars	1,562	958	9,150	-8,192	1,125	-7,067
601	Dental Benefits for Annuitants(Retired)	Dollars	143	82	758	-676	81	-595
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	35,106	2,702	2,330	372	2,627	2,999
805	Legislative Counsel Bureau	Dollars	35,106	933	811	122	892	1,014
810	Governor's Office	Dollars	35,106	107	121	-14	126	112
815	Office of Planning and Research	Dollars	35,106	15	22	-7	15	9
TOTALS				38,864	35,982	2,882	41,518	44,400

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8855 California State Auditor

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	0	12	27	-15	21	6
005	Finance Budgets	Hours	11	1,482	2,834	-1,352	1,595	243
105	California Technology Agency	Dollars	94	17	21	-4	18	14
201	Controller Accounting	Records	68	317	404	-87	332	245
202	Controller Claims Audits	Warrants	47	92	97	-5	97	92
203	Controller Payroll Disbursements	Warrants	164	36	46	-10	38	28
204	Controller General Disbursements	Warrants	47	56	72	-16	58	42
205	Controller Field Audits	Hours	0	18	8	10	18	28
211	Controller Personnel and Payroll Services	Positions	12	785	886	-101	824	723
302	Treasurer Item Processing	Warrants	210	11	31	-20	27	7
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	94	12	15	-3	13	10
400	State Personnel Board	Positions	12	89	312	-223	108	-115
410	Human Resources	Positions	12	658	496	162	755	917
510	Office of Administrative Law	Hours	0	0	51	-51	0	-51
520	State Library	Dollars	94	9	11	-2	9	7
600	Health Benefits for Annuitants(Retired)	Dollars	108,646	66,660	83,169	-16,509	78,267	61,758
601	Dental Benefits for Annuitants(Retired)	Dollars	10,697	6,158	7,417	-1,259	6,088	4,829
799	California State Auditor	Hours	0	25	43	-18	32	14
800	Legislature	Dollars	76,437	5,884	6,838	-954	6,126	5,172
805	Legislative Counsel Bureau	Dollars	76,437	2,031	2,380	-349	2,080	1,731
810	Governor's Office	Dollars	76,437	233	356	-123	293	170
815	Office of Planning and Research	Dollars	76,437	33	63	-30	36	6
TOTALS				84,618	105,577	-20,959	96,835	75,876

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8860 Finance, Dept of

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	8	1,032	1,645	-613	1,733	1,120
005	Finance Budgets	Hours	5	653	529	124	702	826
010	Finance CALSTARS	Dollars	6,648	0	408	-408	0	-408
105	California Technology Agency	Dollars	6,648	1,191	1,106	85	1,261	1,346
201	Controller Accounting	Records	6,551	30,438	25,246	5,192	31,862	37,054
202	Controller Claims Audits	Warrants	239	472	351	121	496	617
203	Controller Payroll Disbursements	Warrants	2,574	564	477	87	592	679
204	Controller General Disbursements	Warrants	239	286	258	28	300	328
205	Controller Field Audits	Hours	235	20,845	32,902	-12,057	21,657	9,600
211	Controller Personnel and Payroll Services	Positions	169	11,115	9,291	1,824	11,662	13,486
301	Treasurer Investment	Dollars	35,536	314	309	5	302	307
302	Treasurer Item Processing	Warrants	2,813	148	279	-131	367	236
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,648	829	792	37	905	942
400	State Personnel Board	Positions	169	1,264	3,269	-2,005	1,523	-482
410	Human Resources	Positions	169	9,311	5,207	4,104	10,692	14,796
510	Office of Administrative Law	Hours	0	0	169	-169	0	-169
520	State Library	Dollars	6,648	607	581	26	631	657
600	Health Benefits for Annuitants(Retired)	Dollars	1,519,807	932,492	905,066	27,426	1,094,851	1,122,277
601	Dental Benefits for Annuitants(Retired)	Dollars	152,540	87,820	82,520	5,300	86,815	92,115
799	California State Auditor	Hours	531	32,946	93,608	-60,662	42,513	-18,149
800	Legislature	Dollars	1,132,327	87,166	82,961	4,205	90,806	95,011
805	Legislative Counsel Bureau	Dollars	1,132,327	30,082	28,877	1,205	30,838	32,043
810	Governor's Office	Dollars	1,132,327	3,456	4,319	-863	4,340	3,477
815	Office of Planning and Research	Dollars	1,132,327	495	766	-271	529	258
TOTALS				1,253,526	1,280,936	-27,410	1,435,378	1,407,968

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8880 FISCAL

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	9	1,106	59,775	-58,669	1,857	-56,812
005	Finance Budgets	Hours	1,884	256,161	247,571	8,590	275,683	284,273
010	Finance CALSTARS	Dollars	6,846	0	2,102	-2,102	0	-2,102
105	California Technology Agency	Dollars	6,846	1,226	5,701	-4,475	1,299	-3,176
201	Controller Accounting	Records	7,776	36,130	17,486	18,644	37,822	56,466
202	Controller Claims Audits	Warrants	534	1,055	406	649	1,107	1,756
203	Controller Payroll Disbursements	Warrants	1,441	316	166	150	331	481
204	Controller General Disbursements	Warrants	534	638	298	340	670	1,010
205	Controller Field Audits	Hours	13	1,152	2,121	-969	1,197	228
211	Controller Personnel and Payroll Services	Positions	114	7,500	3,447	4,053	7,869	11,922
302	Treasurer Item Processing	Warrants	1,975	104	117	-13	257	244
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,846	853	4,081	-3,228	932	-2,296
400	State Personnel Board	Positions	114	853	1,213	-360	1,028	668
410	Human Resources	Positions	114	6,283	1,932	4,351	7,214	11,565
520	State Library	Dollars	6,846	625	2,994	-2,369	650	-1,719
600	Health Benefits for Annuitants(Retired)	Dollars	1,034,504	634,730	323,313	311,417	745,245	1,056,662
601	Dental Benefits for Annuitants(Retired)	Dollars	88,957	51,214	29,194	22,020	50,628	72,648
799	California State Auditor	Hours	43	2,669	9,899	-7,230	3,444	-3,786
800	Legislature	Dollars	1,002,615	77,181	50,732	26,449	78,898	105,348
805	Legislative Counsel Bureau	Dollars	1,002,615	26,636	17,659	8,977	26,794	35,772
810	Governor's Office	Dollars	1,002,615	3,060	2,641	419	3,771	4,190
815	Office of Planning and Research	Dollars	1,002,615	438	469	-31	460	429
TOTALS				1,109,930	783,317	326,613	1,247,157	1,573,771

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8885 State Mandates, Comm on				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	2	246	326	-80	413	333
005	Finance Budgets	Hours	5,425	737,619	267,069	470,550	793,833	1,264,383
010	Finance CALSTARS	Dollars	1,652	0	88	-88	0	-88
105	California Technology Agency	Dollars	1,652	296	239	57	313	370
201	Controller Accounting	Records	863	4,010	3,929	81	4,198	4,279
202	Controller Claims Audits	Warrants	1,663	3,285	4,877	-1,592	3,446	1,854
203	Controller Payroll Disbursements	Warrants	164	36	33	3	38	41
204	Controller General Disbursements	Warrants	1,663	1,988	3,580	-1,592	2,085	493
205	Controller Field Audits	Hours	3	266	96	170	276	446
211	Controller Personnel and Payroll Services	Positions	14	937	871	66	983	1,049
302	Treasurer Item Processing	Warrants	1,827	96	351	-255	238	-17
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,652	206	171	35	225	260
400	State Personnel Board	Positions	14	107	307	-200	128	-72
410	Human Resources	Positions	14	785	488	297	901	1,198
510	Office of Administrative Law	Hours	0	0	10,748	-10,748	0	-10,748
520	State Library	Dollars	1,652	151	125	26	157	183
600	Health Benefits for Annuitants(Retired)	Dollars	99,331	60,946	65,035	-4,089	71,557	67,468
601	Dental Benefits for Annuitants(Retired)	Dollars	10,805	6,220	6,619	-399	6,149	5,750
799	California State Auditor	Hours	18	1,117	2,365	-1,248	1,442	194
800	Legislature	Dollars	818,311	62,993	26,179	36,814	61,495	98,309
805	Legislative Counsel Bureau	Dollars	818,311	21,740	9,113	12,627	20,884	33,511
810	Governor's Office	Dollars	818,311	2,497	1,363	1,134	2,939	4,074
815	Office of Planning and Research	Dollars	818,311	358	242	116	358	474
TOTALS				905,899	404,214	501,685	972,059	1,473,744

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8940 Military Department

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	55	6,759	10,913	-4,154	11,348	7,194
005	Finance Budgets	Hours	416	56,562	162,176	-105,614	60,873	-44,741
010	Finance CALSTARS	Dollars	44,678	0	2,753	-2,753	0	-2,753
105	California Technology Agency	Dollars	44,678	8,001	7,467	534	8,476	9,010
201	Controller Accounting	Records	16,098	74,798	85,354	-10,556	78,299	67,743
202	Controller Claims Audits	Warrants	7,361	14,539	11,044	3,495	15,253	18,748
203	Controller Payroll Disbursements	Warrants	16,586	3,632	3,567	65	3,812	3,877
204	Controller General Disbursements	Warrants	7,361	8,798	8,105	693	9,230	9,923
205	Controller Field Audits	Hours	206	18,257	36,826	-18,569	18,968	399
211	Controller Personnel and Payroll Services	Positions	825	54,387	50,233	4,154	57,062	61,216
301	Treasurer Investment	Dollars	7,448	66	59	7	63	70
302	Treasurer Item Processing	Warrants	23,947	1,264	2,662	-1,398	3,121	1,723
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	44,678	5,569	5,345	224	6,083	6,307
400	State Personnel Board	Positions	825	6,185	17,675	-11,490	7,454	-4,036
410	Human Resources	Positions	825	45,561	28,154	17,407	52,316	69,723
520	State Library	Dollars	44,678	4,079	3,921	158	4,242	4,400
600	Health Benefits for Annuitants(Retired)	Dollars	6,658,065	4,085,117	4,551,129	-466,012	4,796,391	4,330,379
601	Dental Benefits for Annuitants(Retired)	Dollars	720,549	414,832	433,273	-18,441	410,084	391,643
799	California State Auditor	Hours	366	22,717	44,062	-21,345	29,314	7,969
800	Legislature	Dollars	4,831,123	371,899	389,479	-17,580	386,599	369,019
805	Legislative Counsel Bureau	Dollars	4,831,123	128,346	135,572	-7,226	131,292	124,066
810	Governor's Office	Dollars	4,831,123	14,743	20,277	-5,534	18,479	12,945
815	Office of Planning and Research	Dollars	4,831,123	2,111	3,597	-1,486	2,254	768
TOTALS				5,348,223	6,013,643	-665,420	6,111,012	5,445,593

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8955 Veterans Affairs, Dept of

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	277	34,043	49,558	-15,515	57,154	41,639
005	Finance Budgets	Hours	946	128,624	219,805	-91,181	138,427	47,246
010	Finance CALSTARS	Dollars	223,030	0	12,430	-12,430	0	-12,430
105	California Technology Agency	Dollars	223,030	39,943	33,711	6,232	42,311	48,543
201	Controller Accounting	Records	46,146	214,413	198,498	15,915	224,450	240,365
202	Controller Claims Audits	Warrants	11,018	21,762	19,135	2,627	22,831	25,458
203	Controller Payroll Disbursements	Warrants	35,749	7,828	7,637	191	8,216	8,407
204	Controller General Disbursements	Warrants	11,018	13,168	14,043	-875	13,815	12,940
205	Controller Field Audits	Hours	440	38,996	14,184	24,812	40,514	65,326
211	Controller Personnel and Payroll Services	Positions	2,197	144,910	138,403	6,507	152,037	158,544
301	Treasurer Investment	Dollars	626,270	5,534	4,094	1,440	5,321	6,761
302	Treasurer Item Processing	Warrants	46,767	2,469	5,392	-2,923	6,096	3,173
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	223,030	27,798	24,130	3,668	30,367	34,035
400	State Personnel Board	Positions	2,197	16,478	48,699	-32,221	19,860	-12,361
410	Human Resources	Positions	2,197	121,393	77,570	43,823	139,391	183,214
510	Office of Administrative Law	Hours	0	0	844	-844	0	-844
520	State Library	Dollars	223,030	20,361	17,704	2,657	21,175	23,832
600	Health Benefits for Annuitants(Retired)	Dollars	15,669,078	9,613,908	9,872,889	-258,981	11,287,819	11,028,838
601	Dental Benefits for Annuitants(Retired)	Dollars	1,436,175	826,829	858,912	-32,083	817,366	785,283
799	California State Auditor	Hours	8,100	502,748	152,293	350,455	648,742	999,197
800	Legislature	Dollars	11,781,205	906,915	838,861	68,054	948,801	1,016,855
805	Legislative Counsel Bureau	Dollars	11,781,205	312,986	291,995	20,991	322,219	343,210
810	Governor's Office	Dollars	11,781,205	35,953	43,673	-7,720	45,351	37,631
815	Office of Planning and Research	Dollars	11,781,205	5,149	7,748	-2,599	5,531	2,932
TOTALS				13,042,208	12,952,208	90,000	14,997,794	15,087,795

PRO RATA DETAIL REPORT BY FUNCTION

Agency 98560 Exposition and State Fair, CA

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	36	4,424	7,818	-3,394	7,428	4,034
005	Finance Budgets	Hours	21	2,855	2,569	286	3,073	3,359
105	California Technology Agency	Dollars	29,065	5,205	5,325	-120	5,514	5,394
201	Controller Accounting	Records	5	23	21	2	24	26
205	Controller Field Audits	Hours	57	5,052	2,024	3,028	5,248	8,276
211	Controller Personnel and Payroll Services	Positions	96	6,346	7,759	-1,413	6,658	5,245
400	State Personnel Board	Positions	96	722	2,730	-2,008	870	-1,138
410	Human Resources	Positions	96	5,316	4,348	968	6,104	7,072
510	Office of Administrative Law	Hours	2	441	0	441	490	931
520	State Library	Dollars	29,065	2,653	2,796	-143	2,759	2,616
600	Health Benefits for Annuitants(Retired)	Dollars	697,637	428,042	499,368	-71,326	502,569	431,243
601	Dental Benefits for Annuitants(Retired)	Dollars	25,063	14,429	22,845	-8,416	14,264	5,848
799	California State Auditor	Hours	132	8,193	10,161	-1,968	10,572	8,604
800	Legislature	Dollars	483,701	37,235	40,465	-3,230	39,238	36,008
805	Legislative Counsel Bureau	Dollars	483,701	12,850	14,085	-1,235	13,326	12,091
810	Governor's Office	Dollars	483,701	1,476	2,107	-631	1,876	1,245
815	Office of Planning and Research	Dollars	483,701	211	374	-163	229	66
TOTALS				535,474	624,795	-89,321	620,241	530,920