

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4260 Health Care Services, 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	598	73,494	107,485	-33,991	123,386	89,395
005	Finance Budgets	Hours	12,806	1,741,188	1,174,420	566,768	1,873,886	2,440,654
010	Finance CALSTARS	Dollars	481,263	0	26,935	-26,935	0	-26,935
105	California Technology Agency	Dollars	481,263	86,189	73,050	13,139	91,300	104,439
201	Controller Accounting	Records	77,882	361,872	282,295	79,577	378,812	458,389
202	Controller Claims Audits	Warrants	117,974	233,011	223,605	9,406	244,462	253,868
203	Controller Payroll Disbursements	Warrants	42,527	9,313	8,889	424	9,774	10,198
204	Controller General Disbursements	Warrants	117,974	140,997	164,106	-23,109	147,926	124,817
205	Controller Field Audits	Hours	2,680	237,520	157,121	80,399	246,769	327,168
211	Controller Personnel and Payroll Services	Positions	3,303	217,846	193,732	24,114	228,561	252,675
301	Treasurer Investment	Dollars	3,254,126	28,754	10,495	18,259	27,651	45,910
302	Treasurer Item Processing	Warrants	160,501	8,473	20,038	-11,565	20,920	9,355
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	481,263	59,984	52,289	7,695	65,527	73,222
400	State Personnel Board	Positions	3,303	24,772	68,168	-43,396	29,856	-13,540
410	Human Resources	Positions	3,303	182,493	108,581	73,912	209,550	283,462
510	Office of Administrative Law	Hours	76	16,749	40,117	-23,368	18,633	-4,735
520	State Library	Dollars	481,263	43,935	38,363	5,572	45,691	51,263
600	Health Benefits for Annuitants(Retired)	Dollars	27,330,543	16,768,907	16,790,413	-21,506	19,688,600	19,667,094
601	Dental Benefits for Annuitants(Retired)	Dollars	2,436,111	1,402,507	1,426,366	-23,859	1,386,456	1,362,597
700	Sec., Hlth and Human Services Agcy	Dollars	481,263	185,173	144,569	40,604	234,904	275,508
799	California State Auditor	Hours	10,697	663,938	973,250	-309,312	856,740	547,428
800	Legislature	Dollars	22,487,115	1,731,054	1,573,981	157,074	1,798,920	1,955,994
805	Legislative Counsel Bureau	Dollars	22,487,115	597,405	547,879	49,526	610,926	660,452
810	Governor's Office	Dollars	22,487,115	68,625	81,944	-13,319	85,985	72,666
815	Office of Planning and Research	Dollars	22,487,115	9,827	14,537	-4,710	10,487	5,777
TOTALS				24,894,027	24,302,629	591,398	28,435,722	29,027,120

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4265 Public Health, CA 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	778	95,616	147,517	-51,901	160,525	108,624
005	Finance Budgets	Hours	4,916	668,412	694,376	-25,964	719,352	693,388
010	Finance CALSTARS	Dollars	626,133	0	36,975	-36,975	0	-36,975
105	California Technology Agency	Dollars	626,133	112,134	100,284	11,850	118,783	130,633
201	Controller Accounting	Records	91,784	426,465	391,585	34,880	446,428	481,308
202	Controller Claims Audits	Warrants	21,539	42,541	40,435	2,106	44,632	46,738
203	Controller Payroll Disbursements	Warrants	47,155	10,326	10,957	-631	10,838	10,207
204	Controller General Disbursements	Warrants	21,539	25,742	29,677	-3,935	27,007	23,072
205	Controller Field Audits	Hours	3,749	332,262	646,385	-314,123	345,200	31,077
211	Controller Personnel and Payroll Services	Positions	3,613	238,308	238,545	-237	250,030	249,793
301	Treasurer Investment	Dollars	2,030,386	17,941	11,694	6,247	17,252	23,499
302	Treasurer Item Processing	Warrants	68,693	3,627	8,622	-4,995	8,954	3,959
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	626,133	78,040	71,783	6,257	85,251	91,508
400	State Personnel Board	Positions	3,613	27,099	83,935	-56,836	32,660	-24,176
410	Human Resources	Positions	3,613	199,634	133,695	65,939	229,232	295,171
510	Office of Administrative Law	Hours	205	45,179	30,047	15,132	50,261	65,393
520	State Library	Dollars	626,133	57,161	52,664	4,497	59,445	63,942
600	Health Benefits for Annuitants(Retired)	Dollars	29,111,131	17,861,404	19,468,908	-1,607,504	20,971,315	19,363,811
601	Dental Benefits for Annuitants(Retired)	Dollars	2,610,286	1,502,783	1,647,981	-145,198	1,485,583	1,340,385
700	Sec., Hlth and Human Services Agcy	Dollars	626,133	240,914	198,464	42,450	305,615	348,065
799	California State Auditor	Hours	10,721	665,427	514,146	151,281	858,663	1,009,944
800	Legislature	Dollars	22,651,015	1,743,671	1,750,333	-6,662	1,819,568	1,812,906
805	Legislative Counsel Bureau	Dollars	22,651,015	601,760	609,265	-7,505	617,938	610,433
810	Governor's Office	Dollars	22,651,015	69,125	91,125	-22,000	86,972	64,972
815	Office of Planning and Research	Dollars	22,651,015	9,899	16,166	-6,267	10,608	4,340
TOTALS				25,075,470	27,025,562	-1,950,092	28,762,112	26,812,020

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4280 Managed Risk Medical Insurance Board

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	19	2,335	3,583	-1,248	3,920	2,672
005	Finance Budgets	Hours	1,652	224,617	412,317	-187,700	241,735	54,035
010	Finance CALSTARS	Dollars	14,969	0	883	-883	0	-883
105	California Technology Agency	Dollars	14,969	2,681	2,395	286	2,840	3,126
201	Controller Accounting	Records	10,319	47,946	50,062	-2,116	50,191	48,075
202	Controller Claims Audits	Warrants	941	1,859	2,039	-180	1,950	1,770
203	Controller Payroll Disbursements	Warrants	1,125	246	269	-23	259	236
204	Controller General Disbursements	Warrants	941	1,125	1,497	-372	1,180	808
205	Controller Field Audits	Hours	29	2,570	868	1,702	2,670	4,372
211	Controller Personnel and Payroll Services	Positions	87	5,752	6,290	-538	6,035	5,497
302	Treasurer Item Processing	Warrants	2,066	109	283	-174	269	95
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	14,969	1,866	1,714	152	2,038	2,190
400	State Personnel Board	Positions	87	654	2,213	-1,559	788	-771
410	Human Resources	Positions	87	4,819	3,525	1,294	5,533	6,827
510	Office of Administrative Law	Hours	50	11,019	10,115	904	12,259	13,163
520	State Library	Dollars	14,969	1,367	1,258	109	1,421	1,530
600	Health Benefits for Annuitants(Retired)	Dollars	749,648	459,953	489,338	-29,385	540,037	510,652
601	Dental Benefits for Annuitants(Retired)	Dollars	60,764	34,983	39,813	-4,830	34,582	29,752
700	Sec., Hlth and Human Services Agcy	Dollars	14,969	5,759	4,740	1,019	7,306	8,325
799	California State Auditor	Hours	149	9,248	53,085	-43,837	11,934	-31,903
800	Legislature	Dollars	818,908	63,039	77,421	-14,382	64,309	49,928
805	Legislative Counsel Bureau	Dollars	818,908	21,756	26,949	-5,193	21,840	16,646
810	Governor's Office	Dollars	818,908	2,499	4,031	-1,532	3,074	1,542
815	Office of Planning and Research	Dollars	818,908	358	715	-357	375	18
TOTALS				906,560	1,195,403	-288,843	1,016,545	727,702

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4300 Developmental Services, 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	380	46,702	618,594	-571,892	78,406	-493,486
005	Finance Budgets	Hours	1,829	248,683	546,380	-297,697	267,635	-30,062
010	Finance CALSTARS	Dollars	305,599	0	155,023	-155,023	0	-155,023
105	California Technology Agency	Dollars	305,599	54,730	420,441	-365,711	57,975	-307,736
201	Controller Accounting	Records	50,046	232,534	234,340	-1,806	243,419	241,613
202	Controller Claims Audits	Warrants	26,261	51,868	45,690	6,178	54,417	60,595
203	Controller Payroll Disbursements	Warrants	108,799	23,825	28,317	-4,492	25,006	20,514
204	Controller General Disbursements	Warrants	26,261	31,386	33,532	-2,146	32,928	30,782
205	Controller Field Audits	Hours	594	52,644	158,389	-105,745	54,694	-51,051
211	Controller Personnel and Payroll Services	Positions	5,210	343,699	392,773	-49,074	360,605	311,531
301	Treasurer Investment	Dollars	3,346	30	8	22	28	50
302	Treasurer Item Processing	Warrants	135,060	7,130	18,263	-11,133	17,604	6,471
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	305,599	38,089	300,952	-262,863	41,609	-221,254
400	State Personnel Board	Positions	5,210	39,083	138,202	-99,119	47,104	-52,015
410	Human Resources	Positions	5,210	287,921	220,136	67,785	330,609	398,394
510	Office of Administrative Law	Hours	181	39,890	3,793	36,097	44,377	80,474
520	State Library	Dollars	305,599	27,899	220,795	-192,896	29,014	-163,882
600	Health Benefits for Annuitants(Retired)	Dollars	47,762,456	29,305,096	36,299,345	-6,994,249	34,407,509	27,413,260
601	Dental Benefits for Annuitants(Retired)	Dollars	4,394,468	2,529,964	3,067,438	-537,474	2,501,009	1,963,535
700	Sec., Hlth and Human Services Agcy	Dollars	305,599	117,583	832,066	-714,483	149,162	-565,321
799	California State Auditor	Hours	8,013	497,348	842,696	-345,348	641,774	296,426
800	Legislature	Dollars	33,976,104	2,615,475	3,177,083	-561,608	2,732,429	2,170,821
805	Legislative Counsel Bureau	Dollars	33,976,104	902,628	1,105,895	-203,267	927,952	724,685
810	Governor's Office	Dollars	33,976,104	103,686	165,403	-61,717	130,606	68,889
815	Office of Planning and Research	Dollars	33,976,104	14,848	29,343	-14,495	15,929	1,434
TOTALS				37,612,742	49,054,897	-11,442,156	43,191,799	31,749,644

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4440 California Department of State Hospitals

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	1,640	201,556	300,009	-98,453	338,382	239,929
005	Finance Budgets	Hours	3,145	427,615	275,704	151,911	460,204	612,115
010	Finance CALSTARS	Dollars	1,320,858	0	75,174	-75,174	0	-75,174
105	California Technology Agency	Dollars	1,320,858	236,553	203,882	32,671	250,579	283,250
201	Controller Accounting	Records	93,295	433,486	411,326	22,160	453,778	475,938
202	Controller Claims Audits	Warrants	22,562	44,562	53,373	-8,811	46,752	37,941
203	Controller Payroll Disbursements	Warrants	226,854	49,677	52,268	-2,591	52,139	49,548
204	Controller General Disbursements	Warrants	22,562	26,965	39,171	-12,206	28,290	16,084
205	Controller Field Audits	Hours	2,714	240,533	167,441	73,092	249,899	322,991
211	Controller Personnel and Payroll Services	Positions	11,490	757,907	768,762	-10,855	795,186	784,331
301	Treasurer Investment	Dollars	120,798	1,067	41,854	-40,787	1,026	-39,761
302	Treasurer Item Processing	Warrants	249,416	13,168	31,594	-18,426	32,510	14,084
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,320,858	164,630	145,939	18,691	179,842	198,533
400	State Personnel Board	Positions	11,490	86,184	270,499	-184,315	103,871	-80,444
410	Human Resources	Positions	11,490	634,909	430,864	204,045	729,042	933,087
510	Office of Administrative Law	Hours	23	5,069	24,444	-19,375	5,639	-13,736
520	State Library	Dollars	1,320,858	120,583	107,068	13,515	125,403	138,918
600	Health Benefits for Annuitants(Retired)	Dollars	94,797,010	58,163,582	61,892,816	-3,729,234	68,290,646	64,561,412
601	Dental Benefits for Annuitants(Retired)	Dollars	8,763,784	5,045,448	5,261,530	-216,082	4,987,704	4,771,622
700	Sec., Hlth and Human Services Agcy	Dollars	1,320,858	508,219	403,488	104,731	644,708	749,439
799	California State Auditor	Hours	6,884	427,274	591,226	-163,952	551,351	387,399
800	Legislature	Dollars	67,588,987	5,202,989	5,099,365	103,624	5,434,136	5,537,760
805	Legislative Counsel Bureau	Dollars	67,588,987	1,795,607	1,775,013	20,594	1,845,471	1,866,065
810	Governor's Office	Dollars	67,588,987	206,264	265,480	-59,216	259,743	200,527
815	Office of Planning and Research	Dollars	67,588,987	29,538	47,097	-17,559	31,679	14,120
TOTALS				74,823,385	78,735,387	-3,912,002	85,897,980	81,985,978

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4700 Community Services and Development, 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	31	3,810	5,863	-2,053	6,396	4,343
005	Finance Budgets	Hours	84	11,421	79,199	-67,778	12,292	-55,486
010	Finance CALSTARS	Dollars	25,263	0	1,476	-1,476	0	-1,476
105	California Technology Agency	Dollars	25,263	4,524	4,002	522	4,793	5,315
201	Controller Accounting	Records	11,225	52,156	53,573	-1,417	54,597	53,180
202	Controller Claims Audits	Warrants	5,010	9,895	9,070	825	10,382	11,207
203	Controller Payroll Disbursements	Warrants	1,413	309	340	-31	325	294
204	Controller General Disbursements	Warrants	5,010	5,988	6,656	-668	6,282	5,614
205	Controller Field Audits	Hours	923	81,802	99,487	-17,685	84,988	67,303
211	Controller Personnel and Payroll Services	Positions	104	6,827	7,708	-881	7,163	6,282
302	Treasurer Item Processing	Warrants	6,423	339	802	-463	837	374
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	25,263	3,149	2,865	284	3,440	3,724
400	State Personnel Board	Positions	104	776	2,712	-1,936	936	-1,000
410	Human Resources	Positions	104	5,719	4,320	1,399	6,567	7,966
520	State Library	Dollars	25,263	2,306	2,102	204	2,398	2,602
600	Health Benefits for Annuitants(Retired)	Dollars	775,223	475,645	517,086	-41,441	558,461	517,020
601	Dental Benefits for Annuitants(Retired)	Dollars	66,025	38,012	41,090	-3,078	37,577	34,499
700	Sec., Hlth and Human Services Agcy	Dollars	25,263	9,720	7,920	1,800	12,331	14,131
799	California State Auditor	Hours	483	29,979	65,086	-35,107	38,684	3,577
800	Legislature	Dollars	742,377	57,148	64,954	-7,806	58,863	51,057
805	Legislative Counsel Bureau	Dollars	742,377	19,722	22,609	-2,887	19,990	17,104
810	Governor's Office	Dollars	742,377	2,266	3,382	-1,116	2,814	1,697
815	Office of Planning and Research	Dollars	742,377	324	600	-276	343	68
TOTALS				821,837	1,002,902	-181,064	930,459	749,395

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4800 California Health Benefit Exchange

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	433	0	0	0	89,341	89,341
005	Finance Budgets	Hours	247	0	0	0	36,143	36,143
010	Finance CALSTARS	Dollars	348,691	0	0	0	0	0
105	California Technology Agency	Dollars	348,691	0	0	0	66,150	66,150
201	Controller Accounting	Records	3,016	0	0	0	14,670	14,670
202	Controller Claims Audits	Warrants	868	0	0	0	1,799	1,799
203	Controller Payroll Disbursements	Warrants	1,365	0	0	0	314	314
204	Controller General Disbursements	Warrants	868	0	0	0	1,088	1,088
205	Controller Field Audits	Hours	765	0	0	0	70,440	70,440
211	Controller Personnel and Payroll Services	Positions	124	0	0	0	8,596	8,596
301	Treasurer Investment	Dollars	7,361	0	0	0	63	63
302	Treasurer Item Processing	Warrants	2,233	0	0	0	291	291
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	348,691	0	0	0	47,476	47,476
400	State Personnel Board	Positions	124	0	0	0	1,123	1,123
410	Human Resources	Positions	124	0	0	0	7,881	7,881
510	Office of Administrative Law	Hours	129	0	0	0	31,628	31,628
520	State Library	Dollars	348,691	0	0	0	33,105	33,105
600	Health Benefits for Annuitants(Retired)	Dollars	751,680	0	0	0	541,501	541,501
601	Dental Benefits for Annuitants(Retired)	Dollars	62,640	0	0	0	35,650	35,650
799	California State Auditor	Hours	2,820	0	0	0	225,858	225,858
800	Legislature	Dollars	1,026,298	0	0	0	84,163	84,163
805	Legislative Counsel Bureau	Dollars	1,026,298	0	0	0	28,582	28,582
810	Governor's Office	Dollars	1,026,298	0	0	0	4,023	4,023
815	Office of Planning and Research	Dollars	1,026,298	0	0	0	491	491
TOTALS				0	0	0	1,330,376	1,330,376

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5160 Rehabilitation, 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	485	59,606	92,223	-32,617	100,070	67,453
005	Finance Budgets	Hours	886	120,466	169,654	-49,188	129,647	80,459
105	California Technology Agency	Dollars	390,698	69,970	62,729	7,241	74,119	81,360
201	Controller Accounting	Records	54,038	251,082	220,603	30,479	262,836	293,315
202	Controller Claims Audits	Warrants	49,685	98,133	80,216	17,917	102,956	120,873
203	Controller Payroll Disbursements	Warrants	23,368	5,117	5,458	-341	5,371	5,030
204	Controller General Disbursements	Warrants	49,685	59,381	58,871	510	62,299	62,809
205	Controller Field Audits	Hours	766	67,888	26,524	41,364	70,532	111,896
211	Controller Personnel and Payroll Services	Positions	1,892	124,817	126,702	-1,885	130,957	129,072
301	Treasurer Investment	Dollars	23,825	211	141	70	202	272
302	Treasurer Item Processing	Warrants	73,053	3,857	8,402	-4,545	9,522	4,977
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	390,698	48,696	44,902	3,794	53,196	56,990
400	State Personnel Board	Positions	1,892	14,193	44,582	-30,389	17,106	-13,283
410	Human Resources	Positions	1,892	104,561	71,012	33,549	120,063	153,612
510	Office of Administrative Law	Hours	94	20,716	11,764	8,952	23,047	31,999
520	State Library	Dollars	390,698	35,667	32,943	2,724	37,093	39,817
600	Health Benefits for Annuitants(Retired)	Dollars	14,681,739	9,008,116	9,505,885	-497,769	10,576,551	10,078,782
601	Dental Benefits for Annuitants(Retired)	Dollars	1,328,460	764,815	813,740	-48,925	756,062	707,137
700	Sec., Hlth and Human Services Agcy	Dollars	390,698	150,326	124,143	26,183	190,699	216,882
799	California State Auditor	Hours	2,472	153,431	244,159	-90,728	197,987	107,259
800	Legislature	Dollars	11,161,049	859,176	837,059	22,117	896,380	918,497
805	Legislative Counsel Bureau	Dollars	11,161,049	296,511	291,367	5,144	304,417	309,561
810	Governor's Office	Dollars	11,161,049	34,061	43,578	-9,517	42,845	33,328
815	Office of Planning and Research	Dollars	11,161,049	4,878	7,731	-2,853	5,226	2,372
TOTALS				12,355,674	12,924,388	-568,714	14,169,184	13,600,470

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5170 State Independent Living Council

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 (=)
005	Finance Budgets	Hours	68	0	0	0	9,950	9,950
010	Finance CALSTARS	Dollars	149	0	0	0	0	0
105	California Technology Agency	Dollars	149	0	0	0	28	28
201	Controller Accounting	Records	1,226	0	0	0	5,963	5,963
202	Controller Claims Audits	Warrants	205	0	0	0	425	425
203	Controller Payroll Disbursements	Warrants	58	0	0	0	13	13
204	Controller General Disbursements	Warrants	205	0	0	0	257	257
211	Controller Personnel and Payroll Services	Positions	16	0	0	0	1,121	1,121
302	Treasurer Item Processing	Warrants	263	0	0	0	34	34
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	149	0	0	0	20	20
400	State Personnel Board	Positions	16	0	0	0	146	146
410	Human Resources	Positions	16	0	0	0	1,028	1,028
520	State Library	Dollars	149	0	0	0	14	14
600	Health Benefits for Annuitants(Retired)	Dollars	6,366	0	0	0	4,586	4,586
601	Dental Benefits for Annuitants(Retired)	Dollars	881	0	0	0	502	502
799	California State Auditor	Hours	1	0	0	0	80	80
800	Legislature	Dollars	22,240	0	0	0	1,677	1,677
805	Legislative Counsel Bureau	Dollars	22,240	0	0	0	569	569
810	Governor's Office	Dollars	22,240	0	0	0	80	80
815	Office of Planning and Research	Dollars	22,240	0	0	0	10	10
TOTALS				0	0	0	26,503	26,503

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5175 Child Support Services, Dept of

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	187	22,982	42,836	-19,854	38,584	18,730
005	Finance Budgets	Hours	733	99,663	213,413	-113,750	107,259	-6,491
010	Finance CALSTARS	Dollars	150,557	0	10,751	-10,751	0	-10,751
105	California Technology Agency	Dollars	150,557	26,963	29,158	-2,195	28,562	26,367
201	Controller Accounting	Records	13,647	63,409	54,502	8,907	66,378	75,285
202	Controller Claims Audits	Warrants	2,090	4,128	4,658	-530	4,331	3,801
203	Controller Payroll Disbursements	Warrants	6,448	1,412	1,535	-123	1,482	1,359
204	Controller General Disbursements	Warrants	2,090	2,498	3,418	-920	2,621	1,701
205	Controller Field Audits	Hours	565	50,074	29,499	20,575	52,024	72,599
211	Controller Personnel and Payroll Services	Positions	510	33,635	34,278	-643	35,289	34,646
301	Treasurer Investment	Dollars	198,727	1,756	2,478	-722	1,689	967
302	Treasurer Item Processing	Warrants	8,538	451	1,139	-688	1,113	425
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	150,557	18,765	20,871	-2,106	20,499	18,393
400	State Personnel Board	Positions	510	3,825	12,061	-8,236	4,610	-3,626
410	Human Resources	Positions	510	28,177	19,211	8,966	32,354	41,320
510	Office of Administrative Law	Hours	0	0	4,425	-4,425	0	-4,425
520	State Library	Dollars	150,557	13,745	15,312	-1,567	14,294	12,727
600	Health Benefits for Annuitants(Retired)	Dollars	4,688,669	2,876,776	3,182,237	-305,461	3,377,662	3,072,201
601	Dental Benefits for Annuitants(Retired)	Dollars	406,337	233,935	268,276	-34,341	231,257	196,916
700	Sec., Hlth and Human Services Agcy	Dollars	150,557	57,929	57,705	224	73,487	73,711
799	California State Auditor	Hours	1,089	67,592	257,714	-190,122	87,220	-102,902
800	Legislature	Dollars	3,607,715	277,721	304,007	-26,286	290,048	263,762
805	Legislative Counsel Bureau	Dollars	3,607,715	95,845	105,820	-9,975	98,502	88,527
810	Governor's Office	Dollars	3,607,715	11,010	15,827	-4,817	13,864	9,047
815	Office of Planning and Research	Dollars	3,607,715	1,577	2,808	-1,231	1,691	460
TOTALS				3,993,867	4,693,939	-700,072	4,584,820	3,884,748

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5180 Social Services, 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	586	72,019	107,574	-35,555	120,910	85,355
005	Finance Budgets	Hours	6,328	860,396	1,160,545	-300,149	925,968	625,819
010	Finance CALSTARS	Dollars	471,916	0	26,978	-26,978	0	-26,978
105	California Technology Agency	Dollars	471,916	84,515	73,167	11,348	89,527	100,875
201	Controller Accounting	Records	48,870	227,070	216,150	10,920	237,699	248,619
202	Controller Claims Audits	Warrants	347,894	687,126	659,005	28,121	720,894	749,015
203	Controller Payroll Disbursements	Warrants	55,752	12,209	12,948	-739	12,814	12,075
204	Controller General Disbursements	Warrants	347,894	415,786	483,651	-67,865	436,219	368,354
205	Controller Field Audits	Hours	3,970	351,848	188,698	163,150	365,549	528,699
211	Controller Personnel and Payroll Services	Positions	4,076	268,896	267,098	1,798	282,122	283,920
301	Treasurer Investment	Dollars	63,552	562	377	185	540	725
302	Treasurer Item Processing	Warrants	403,646	21,310	51,974	-30,664	52,613	21,949
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	471,916	58,819	52,373	6,446	64,254	70,700
400	State Personnel Board	Positions	4,076	30,577	93,982	-63,405	36,852	-26,553
410	Human Resources	Positions	4,076	225,258	149,699	75,559	258,655	334,214
510	Office of Administrative Law	Hours	177	39,008	43,653	-4,645	43,396	38,751
520	State Library	Dollars	471,916	43,082	38,423	4,659	44,804	49,463
600	Health Benefits for Annuitants(Retired)	Dollars	34,050,311	20,891,883	22,392,092	-1,500,209	24,529,441	23,029,232
601	Dental Benefits for Annuitants(Retired)	Dollars	3,079,493	1,772,912	1,879,129	-106,217	1,752,621	1,646,404
700	Sec., Hlth and Human Services Agcy	Dollars	471,916	181,576	144,800	36,776	230,341	267,117
799	California State Auditor	Hours	8,074	501,134	854,343	-353,209	646,660	293,451
800	Legislature	Dollars	26,745,986	2,058,901	2,059,508	-607	2,140,429	2,139,823
805	Legislative Counsel Bureau	Dollars	26,745,986	710,549	716,884	-6,335	726,905	720,570
810	Governor's Office	Dollars	26,745,986	81,622	107,221	-25,599	102,309	76,710
815	Office of Planning and Research	Dollars	26,745,986	11,688	19,022	-7,334	12,478	5,145
TOTALS				29,608,747	31,799,294	-2,190,547	33,834,000	31,643,453