

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2014-15

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7020 Sec, Labor and Workforce Dev Agency				2012-13	2012-13		2014-15	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	0	0	163	-163	0	-163
005	Finance Budgets	Hours	136	18,491	16,172	2,319	19,901	22,220
010	Finance CALSTARS	Dollars	329	0	25	-25	0	-25
105	California Technology Agency	Dollars	329	59	68	-9	62	53
201	Controller Accounting	Records	600	2,788	4,048	-1,260	2,918	1,658
202	Controller Claims Audits	Warrants	79	156	260	-104	164	60
203	Controller Payroll Disbursements	Warrants	129	28	37	-9	30	21
204	Controller General Disbursements	Warrants	79	94	191	-97	99	2
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	11	706	839	-133	741	608
302	Treasurer Item Processing	Warrants	208	11	38	-27	27	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	329	41	49	-8	45	37
400	State Personnel Board	Positions	11	80	295	-215	97	-118
410	Human Resources	Positions	11	591	470	121	679	800
520	State Library	Dollars	329	30	36	-6	31	25
600	Health Benefits for Annuitants(Retired)	Dollars	82,206	50,438	83,889	-33,451	59,220	25,769
601	Dental Benefits for Annuitants(Retired)	Dollars	7,100	4,087	7,039	-2,952	4,041	1,089
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	77,751	5,985	8,104	-2,119	6,121	4,002
805	Legislative Counsel Bureau	Dollars	77,751	2,066	2,821	-755	2,079	1,323
810	Governor's Office	Dollars	77,751	237	422	-185	293	108
815	Office of Planning and Research	Dollars	77,751	34	75	-41	36	-5
TOTALS				86,073	125,129	-39,055	96,755	57,700

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7100 Employment Development Department

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	1,944	238,917	321,905	-82,988	401,107	318,119
005	Finance Budgets	Hours	3,099	421,360	259,243	162,117	453,473	615,590
105	California Technology Agency	Dollars	1,565,285	280,327	218,800	61,527	296,949	358,476
201	Controller Accounting	Records	89,419	415,477	491,381	-75,904	434,926	359,022
202	Controller Claims Audits	Warrants	238,076	470,224	316,604	153,620	493,333	646,953
203	Controller Payroll Disbursements	Warrants	142,553	31,217	37,436	-6,219	32,764	26,545
204	Controller General Disbursements	Warrants	238,076	284,537	232,359	52,178	298,520	350,698
205	Controller Field Audits	Hours	3,207	284,226	133,323	150,903	295,294	446,197
211	Controller Personnel and Payroll Services	Positions	9,421	621,460	688,567	-67,107	652,028	584,921
301	Treasurer Investment	Dollars	7,875,944	69,594	38,460	31,134	66,923	98,057
302	Treasurer Item Processing	Warrants	380,629	20,095	41,659	-21,564	49,612	28,048
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,565,285	195,095	156,618	38,477	213,122	251,599
400	State Personnel Board	Positions	9,421	70,668	242,281	-171,613	85,171	-86,442
410	Human Resources	Positions	9,421	520,606	385,918	134,688	597,792	732,480
510	Office of Administrative Law	Hours	31	6,832	26,782	-19,950	7,601	-12,349
520	State Library	Dollars	1,565,285	142,897	114,903	27,994	148,609	176,603
600	Health Benefits for Annuitants(Retired)	Dollars	77,782,545	47,724,200	53,820,198	-6,095,998	56,033,626	49,937,628
601	Dental Benefits for Annuitants(Retired)	Dollars	6,650,595	3,828,852	4,208,289	-379,437	3,785,031	3,405,594
799	California State Auditor	Hours	16,924	1,050,433	1,436,501	-386,068	1,355,471	969,403
800	Legislature	Dollars	56,677,017	4,362,987	4,502,309	-139,322	4,558,202	4,418,880
805	Legislative Counsel Bureau	Dollars	56,677,017	1,505,714	1,567,187	-61,473	1,547,997	1,486,524
810	Governor's Office	Dollars	56,677,017	172,964	234,397	-61,433	217,874	156,441
815	Office of Planning and Research	Dollars	56,677,017	24,769	41,583	-16,814	26,573	9,759
TOTALS				62,743,450	69,516,703	-6,773,253	72,051,999	65,278,746

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7120 Workforce Investment Board, 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	4	492	977	-485	825	340
005	Finance Budgets	Hours	82	11,149	15,417	-4,268	11,999	7,731
010	Finance CALSTARS	Dollars	2,993	0	238	-238	0	-238
105	California Technology Agency	Dollars	2,993	536	646	-110	568	458
201	Controller Accounting	Records	1,583	7,355	11,134	-3,779	7,700	3,921
202	Controller Claims Audits	Warrants	119	235	267	-32	247	215
203	Controller Payroll Disbursements	Warrants	186	41	49	-8	43	35
204	Controller General Disbursements	Warrants	119	142	196	-54	149	95
205	Controller Field Audits	Hours	6	532	289	243	552	795
211	Controller Personnel and Payroll Services	Positions	42	2,784	2,130	654	2,921	3,575
302	Treasurer Item Processing	Warrants	305	16	44	-28	40	12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,993	373	462	-89	408	319
400	State Personnel Board	Positions	42	317	0	317	382	699
410	Human Resources	Positions	42	2,332	750	1,582	2,678	4,260
510	Office of Administrative Law	Hours	0	0	1,194	-1,194	0	-1,194
520	State Library	Dollars	2,993	273	339	-66	284	218
600	Health Benefits for Annuitants(Retired)	Dollars	134,700	82,646	85,805	-3,159	97,036	93,877
601	Dental Benefits for Annuitants(Retired)	Dollars	11,167	6,429	6,907	-478	6,355	5,877
799	California State Auditor	Hours	31	1,924	1,139	785	2,483	3,268
800	Legislature	Dollars	117,576	9,051	9,122	-71	9,343	9,272
805	Legislative Counsel Bureau	Dollars	117,576	3,124	3,175	-51	3,173	3,122
810	Governor's Office	Dollars	117,576	359	475	-116	447	330
815	Office of Planning and Research	Dollars	117,576	51	84	-33	54	22
TOTALS				130,161	140,839	-10,678	147,687	137,009

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7300 Agricultural Labor Relations Board

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	7	860	1,140	-280	1,444	1,164
005	Finance Budgets	Hours	159	21,619	14,207	7,412	23,266	30,678
010	Finance CALSTARS	Dollars	5,302	0	279	-279	0	-279
105	California Technology Agency	Dollars	5,302	950	758	192	1,006	1,198
201	Controller Accounting	Records	1,319	6,129	6,710	-581	6,415	5,834
202	Controller Claims Audits	Warrants	350	691	627	64	725	789
203	Controller Payroll Disbursements	Warrants	513	112	96	16	118	134
204	Controller General Disbursements	Warrants	350	418	460	-42	439	397
205	Controller Field Audits	Hours	10	886	289	597	921	1,518
211	Controller Personnel and Payroll Services	Positions	42	2,751	2,334	417	2,886	3,303
302	Treasurer Item Processing	Warrants	863	46	94	-48	112	64
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	5,302	661	543	118	722	840
400	State Personnel Board	Positions	42	313	821	-508	377	-131
410	Human Resources	Positions	42	2,304	1,308	996	2,646	3,642
520	State Library	Dollars	5,302	484	398	86	503	589
600	Health Benefits for Annuitants(Retired)	Dollars	284,604	174,621	185,751	-11,130	205,025	193,895
601	Dental Benefits for Annuitants(Retired)	Dollars	26,163	15,062	16,391	-1,329	14,890	13,561
799	California State Auditor	Hours	53	3,290	1,314	1,976	4,245	6,221
800	Legislature	Dollars	231,197	17,798	16,643	1,155	18,436	19,591
805	Legislative Counsel Bureau	Dollars	231,197	6,142	5,793	349	6,261	6,610
810	Governor's Office	Dollars	231,197	706	866	-160	881	721
815	Office of Planning and Research	Dollars	231,197	101	154	-53	107	55
TOTALS				255,943	256,976	-1,033	291,426	290,393

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7320 Public Employment Relations Board (Previously 8320)				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	10	1,229	1,466	-237	2,063	1,826
005	Finance Budgets	Hours	263	35,759	29,170	6,589	38,484	45,073
010	Finance CALSTARS	Dollars	8,126	0	362	-362	0	-362
105	California Technology Agency	Dollars	8,126	1,455	981	474	1,542	2,016
201	Controller Accounting	Records	1,355	6,296	4,287	2,009	6,591	8,600
202	Controller Claims Audits	Warrants	395	780	516	264	819	1,083
203	Controller Payroll Disbursements	Warrants	579	127	101	26	133	159
204	Controller General Disbursements	Warrants	395	472	379	93	495	588
205	Controller Field Audits	Hours	16	1,418	386	1,032	1,473	2,505
211	Controller Personnel and Payroll Services	Positions	49	3,245	2,334	911	3,405	4,316
302	Treasurer Item Processing	Warrants	974	51	89	-38	127	89
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	8,126	1,013	702	311	1,106	1,417
400	State Personnel Board	Positions	49	369	821	-452	445	-7
410	Human Resources	Positions	49	2,719	1,308	1,411	3,122	4,533
510	Office of Administrative Law	Hours	67	14,766	0	14,766	16,427	31,193
520	State Library	Dollars	8,126	742	515	227	771	998
600	Health Benefits for Annuitants(Retired)	Dollars	379,886	233,083	215,290	17,793	273,666	291,459
601	Dental Benefits for Annuitants(Retired)	Dollars	37,319	21,485	19,530	1,955	21,239	23,194
799	California State Auditor	Hours	35	2,172	1,664	508	2,803	3,311
800	Legislature	Dollars	327,181	25,186	19,949	5,237	25,997	31,234
805	Legislative Counsel Bureau	Dollars	327,181	8,692	6,944	1,748	8,829	10,577
810	Governor's Office	Dollars	327,181	998	1,039	-41	1,243	1,202
815	Office of Planning and Research	Dollars	327,181	143	184	-41	152	111
TOTALS				362,201	308,017	54,184	410,930	465,114

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7350 Industrial Relations, 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	423	51,987	75,916	-23,929	87,278	63,349
005	Finance Budgets	Hours	1,671	227,200	105,900	121,300	244,515	365,815
010	Finance CALSTARS	Dollars	340,696	0	19,034	-19,034	0	-19,034
105	California Technology Agency	Dollars	340,696	61,015	51,623	9,392	64,633	74,025
201	Controller Accounting	Records	26,780	124,431	122,294	2,137	130,255	132,392
202	Controller Claims Audits	Warrants	5,137	10,146	9,029	1,117	10,645	11,762
203	Controller Payroll Disbursements	Warrants	32,118	7,033	7,289	-256	7,382	7,126
204	Controller General Disbursements	Warrants	5,137	6,139	6,627	-488	6,441	5,953
205	Controller Field Audits	Hours	864	76,573	19,423	57,150	79,555	136,705
211	Controller Personnel and Payroll Services	Positions	2,518	166,104	164,872	1,232	174,274	175,506
301	Treasurer Investment	Dollars	695,852	6,149	4,410	1,739	5,913	7,652
302	Treasurer Item Processing	Warrants	37,255	1,967	4,515	-2,548	4,856	2,308
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	340,696	42,464	36,952	5,512	46,388	51,900
400	State Personnel Board	Positions	2,518	18,888	58,013	-39,125	22,764	-16,361
410	Human Resources	Positions	2,518	139,148	92,405	46,743	159,778	206,521
510	Office of Administrative Law	Hours	391	86,171	105,619	-19,448	95,864	76,416
520	State Library	Dollars	340,696	31,103	27,109	3,994	32,346	36,340
600	Health Benefits for Annuitants(Retired)	Dollars	23,025,344	14,127,413	14,762,518	-635,105	16,587,186	15,952,081
601	Dental Benefits for Annuitants(Retired)	Dollars	1,994,325	1,148,164	1,205,127	-56,963	1,135,023	1,078,060
799	California State Auditor	Hours	2,014	125,004	133,818	-8,814	161,305	152,491
800	Legislature	Dollars	16,457,099	1,266,865	1,212,507	54,358	1,322,087	1,376,445
805	Legislative Counsel Bureau	Dollars	16,457,099	437,209	422,055	15,154	448,990	464,144
810	Governor's Office	Dollars	16,457,099	50,223	63,125	-12,902	63,194	50,291
815	Office of Planning and Research	Dollars	16,457,099	7,192	11,199	-4,007	7,707	3,700
TOTALS				18,218,587	18,721,379	-502,792	20,898,379	20,395,587