

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2014-15

### PRO RATA DETAIL REPORT BY FUNCTION

**Agency 2600 Transportation Commission, 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	3	369	651	-282	619	337
005	Finance Budgets	Hours	163	22,163	31,286	-9,123	23,852	14,729
010	Finance CALSTARS	Dollars	2,120	0	145	-145	0	-145
105	California Technology Agency	Dollars	2,120	380	393	-13	402	389
201	Controller Accounting	Records	2,861	13,293	11,032	2,261	13,916	16,177
202	Controller Claims Audits	Warrants	149	294	207	87	309	396
203	Controller Payroll Disbursements	Warrants	300	66	65	1	69	70
204	Controller General Disbursements	Warrants	149	178	152	26	187	213
205	Controller Field Audits	Hours	4	355	193	162	368	530
211	Controller Personnel and Payroll Services	Positions	29	1,880	1,952	-72	1,972	1,900
301	Treasurer Investment	Dollars	139,214	1,230	1,685	-455	1,183	728
302	Treasurer Item Processing	Warrants	449	24	49	-25	59	34
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,120	264	282	-18	289	271
400	State Personnel Board	Positions	29	214	687	-473	258	-215
410	Human Resources	Positions	29	1,575	1,094	481	1,808	2,289
520	State Library	Dollars	2,120	194	207	-13	201	188
600	Health Benefits for Annuitants(Retired)	Dollars	157,616	96,707	124,437	-27,730	113,545	85,815
601	Dental Benefits for Annuitants(Retired)	Dollars	14,153	8,148	10,121	-1,973	8,055	6,082
799	California State Auditor	Hours	9	559	1,840	-1,281	721	-560
800	Legislature	Dollars	147,893	11,385	13,291	-1,906	11,642	9,736
805	Legislative Counsel Bureau	Dollars	147,893	3,929	4,626	-697	3,954	3,257
810	Governor's Office	Dollars	147,893	451	692	-241	556	316
815	Office of Planning and Research	Dollars	147,893	65	123	-58	68	10
<b>TOTALS</b>				<b>163,723</b>	<b>205,210</b>	<b>-41,488</b>	<b>184,034</b>	<b>142,546</b>

# PRO RATA DETAIL REPORT BY FUNCTION

**Agency 2660 Transportation, 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	4,321	531,050	829,108	-298,058	891,555	593,497
005	Finance Budgets	Hours	8,213	1,116,693	1,029,230	87,463	1,201,798	1,289,261
105	California Technology Agency	Dollars	3,479,375	623,122	563,633	59,489	660,069	719,558
201	Controller Accounting	Records	95,918	445,674	404,927	40,747	466,536	507,283
202	Controller Claims Audits	Warrants	63,715	125,844	100,774	25,070	132,028	157,098
203	Controller Payroll Disbursements	Warrants	411,569	90,127	91,328	-1,201	94,593	93,392
204	Controller General Disbursements	Warrants	63,715	76,149	73,959	2,190	79,891	82,081
205	Controller Field Audits	Hours	14,517	1,286,594	798,772	487,822	1,336,695	1,824,517
211	Controller Personnel and Payroll Services	Positions	20,935	1,380,924	1,373,995	6,929	1,448,848	1,455,777
301	Treasurer Investment	Dollars	5,152,125	45,526	59,782	-14,256	43,778	29,522
302	Treasurer Item Processing	Warrants	475,284	25,092	55,716	-30,624	61,950	31,326
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,479,375	433,664	403,450	30,214	473,735	503,949
400	State Personnel Board	Positions	20,935	157,030	483,458	-326,428	189,255	-137,173
410	Human Resources	Positions	20,935	1,156,818	770,077	386,741	1,328,331	1,715,072
510	Office of Administrative Law	Hours	38	8,375	1,264	7,111	9,317	16,428
520	State Library	Dollars	3,479,375	317,638	295,992	21,646	330,334	351,980
600	Health Benefits for Annuitants(Retired)	Dollars	202,628,978	124,324,883	136,582,744	-12,257,861	145,971,520	133,713,659
601	Dental Benefits for Annuitants(Retired)	Dollars	17,146,213	9,871,344	11,029,305	-1,157,961	9,758,367	8,600,406
799	California State Auditor	Hours	22,759	1,412,598	1,719,987	-307,389	1,822,806	1,515,417
800	Legislature	Dollars	143,429,145	11,041,151	11,165,930	-124,779	11,537,593	11,412,814
805	Legislative Counsel Bureau	Dollars	143,429,145	3,810,420	3,886,693	-76,273	3,918,247	3,841,974
810	Governor's Office	Dollars	143,429,145	437,709	581,314	-143,605	551,478	407,872
815	Office of Planning and Research	Dollars	143,429,145	62,681	103,127	-40,446	67,261	26,815
<b>TOTALS</b>				<b>158,781,106</b>	<b>172,404,565</b>	<b>-13,623,459</b>	<b>182,375,984</b>	<b>168,752,525</b>

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 2665 High Speed Rail Authority

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	18,730	-16,395	3,920	-12,475
005	Finance Budgets	Hours	544	73,966	76,629	-2,663	79,603	76,940
010	Finance CALSTARS	Dollars	660	0	4,674	-4,674	0	-4,674
105	California Technology Agency	Dollars	660	118	12,677	-12,559	125	-12,434
201	Controller Accounting	Records	11,702	54,372	22,879	31,493	56,917	88,410
202	Controller Claims Audits	Warrants	1,095	2,163	1,050	1,113	2,269	3,382
203	Controller Payroll Disbursements	Warrants	797	175	72	103	183	286
204	Controller General Disbursements	Warrants	1,095	1,309	771	538	1,373	1,911
205	Controller Field Audits	Hours	1	89	4,820	-4,731	92	-4,639
211	Controller Personnel and Payroll Services	Positions	69	4,565	1,952	2,613	4,789	7,402
301	Treasurer Investment	Dollars	109,116	964	2,433	-1,469	927	-542
302	Treasurer Item Processing	Warrants	1,892	100	110	-10	247	237
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	660	82	9,074	-8,992	90	-8,902
400	State Personnel Board	Positions	69	519	687	-168	626	458
410	Human Resources	Positions	69	3,824	1,094	2,730	4,391	7,121
520	State Library	Dollars	660	60	6,657	-6,597	63	-6,534
600	Health Benefits for Annuitants(Retired)	Dollars	427,579	262,345	107,806	154,539	308,023	462,562
601	Dental Benefits for Annuitants(Retired)	Dollars	44,445	25,588	9,037	16,551	25,295	41,846
799	California State Auditor	Hours	168	10,427	28,119	-17,692	13,455	-4,237
800	Legislature	Dollars	443,001	34,102	22,042	12,060	34,854	46,915
805	Legislative Counsel Bureau	Dollars	443,001	11,769	7,673	4,096	11,837	15,933
810	Governor's Office	Dollars	443,001	1,352	1,148	204	1,666	1,870
815	Office of Planning and Research	Dollars	443,001	194	204	-10	203	193
<b>TOTALS</b>				<b>490,418</b>	<b>340,338</b>	<b>150,080</b>	<b>550,948</b>	<b>701,028</b>

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 2670 Pilot Commissioners for the Bays, Bd of

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	3	369	651	-282	619	337
005	Finance Budgets	Hours	86	11,693	22,067	-10,374	12,584	2,210
010	Finance CALSTARS	Dollars	2,219	0	158	-158	0	-158
105	California Technology Agency	Dollars	2,219	397	428	-31	421	390
201	Controller Accounting	Records	1,138	5,288	4,343	945	5,535	6,480
202	Controller Claims Audits	Warrants	178	352	309	43	369	412
203	Controller Payroll Disbursements	Warrants	58	13	19	-6	13	7
204	Controller General Disbursements	Warrants	178	213	227	-14	223	209
205	Controller Field Audits	Hours	4	355	193	162	368	530
211	Controller Personnel and Payroll Services	Positions	0	0	458	-458	0	-458
301	Treasurer Investment	Dollars	14,691	130	46	84	125	209
302	Treasurer Item Processing	Warrants	236	12	31	-19	31	12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,219	277	307	-30	302	272
400	State Personnel Board	Positions	0	0	161	-161	0	-161
410	Human Resources	Positions	0	0	257	-257	0	-257
510	Office of Administrative Law	Hours	3	661	25,079	-24,418	736	-23,682
520	State Library	Dollars	2,219	203	225	-22	211	189
600	Health Benefits for Annuitants(Retired)	Dollars	22,317	13,693	13,066	627	16,077	16,704
601	Dental Benefits for Annuitants(Retired)	Dollars	1,757	1,011	871	140	1,000	1,140
799	California State Auditor	Hours	17	1,055	2,540	-1,485	1,362	-123
800	Legislature	Dollars	35,722	2,750	5,091	-2,341	2,773	432
805	Legislative Counsel Bureau	Dollars	35,722	949	1,772	-823	942	119
810	Governor's Office	Dollars	35,722	109	265	-156	133	-23
815	Office of Planning and Research	Dollars	35,722	16	47	-31	16	-15
<b>TOTALS</b>				<b>39,546</b>	<b>78,611</b>	<b>-39,065</b>	<b>43,840</b>	<b>4,775</b>

# PRO RATA DETAIL REPORT BY FUNCTION

Agency 2720 California Highway Patrol, 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	2,220	272,838	450,834	-177,996	458,054	280,058
005	Finance Budgets	Hours	2,937	399,334	390,854	8,480	429,767	438,247
010	Finance CALSTARS	Dollars	1,787,349	0	112,986	-112,986	0	-112,986
105	California Technology Agency	Dollars	1,787,349	320,096	306,432	13,664	339,076	352,740
201	Controller Accounting	Records	47,098	218,836	294,282	-75,446	229,080	153,634
202	Controller Claims Audits	Warrants	26,560	52,459	66,680	-14,221	55,037	40,816
203	Controller Payroll Disbursements	Warrants	279,994	61,314	65,592	-4,278	64,352	60,074
204	Controller General Disbursements	Warrants	26,560	31,743	48,937	-17,194	33,303	16,109
205	Controller Field Audits	Hours	3,476	308,067	115,394	192,673	320,063	512,736
211	Controller Personnel and Payroll Services	Positions	10,712	706,613	693,029	13,584	741,369	754,953
301	Treasurer Investment	Dollars	79,242	700	450	250	673	923
302	Treasurer Item Processing	Warrants	306,554	16,184	39,627	-23,443	39,957	16,514
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,787,349	222,773	219,345	3,428	243,357	246,785
400	State Personnel Board	Positions	10,712	80,351	243,851	-163,500	96,841	-66,659
410	Human Resources	Positions	10,712	591,939	388,418	203,521	679,702	883,223
510	Office of Administrative Law	Hours	95	20,937	30,557	-9,620	23,292	13,672
520	State Library	Dollars	1,787,349	163,170	160,923	2,247	169,692	171,939
600	Health Benefits for Annuitants(Retired)	Dollars	126,287,642	77,484,950	83,314,822	-5,829,872	90,976,124	85,146,252
601	Dental Benefits for Annuitants(Retired)	Dollars	10,213,588	5,880,123	6,264,015	-383,892	5,812,825	5,428,933
799	California State Auditor	Hours	8,177	507,527	572,368	-64,841	654,909	590,068
800	Legislature	Dollars	87,339,954	6,723,415	6,683,799	39,616	7,032,632	7,072,248
805	Legislative Counsel Bureau	Dollars	87,339,954	2,320,323	2,326,531	-6,208	2,388,331	2,382,123
810	Governor's Office	Dollars	87,339,954	266,539	347,968	-81,429	336,148	254,719
815	Office of Planning and Research	Dollars	87,339,954	38,169	61,731	-23,562	40,998	17,436
<b>TOTALS</b>				<b>96,688,400</b>	<b>103,199,425</b>	<b>-6,511,025</b>	<b>111,165,582</b>	<b>104,654,557</b>

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 2740 Motor Vehicles, 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	1,164	143,055	222,906	-79,851	240,169	160,318
005	Finance Budgets	Hours	1,969	267,718	328,236	-60,518	288,121	227,603
105	California Technology Agency	Dollars	937,415	167,882	151,520	16,362	177,836	194,198
201	Controller Accounting	Records	51,249	238,124	219,175	18,949	249,270	268,219
202	Controller Claims Audits	Warrants	19,934	39,372	34,913	4,459	41,307	45,766
203	Controller Payroll Disbursements	Warrants	154,675	33,871	37,774	-3,903	35,550	31,647
204	Controller General Disbursements	Warrants	19,934	23,824	25,623	-1,799	24,995	23,196
205	Controller Field Audits	Hours	2,053	181,951	91,940	90,011	189,036	279,047
211	Controller Personnel and Payroll Services	Positions	8,739	576,427	617,964	-41,537	604,779	563,242
301	Treasurer Investment	Dollars	1,031,478	9,114	8,785	329	8,765	9,094
302	Treasurer Item Processing	Warrants	174,609	9,218	22,583	-13,365	22,759	9,394
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	937,415	116,838	108,458	8,380	127,634	136,014
400	State Personnel Board	Positions	8,739	65,548	217,439	-151,891	78,999	-72,892
410	Human Resources	Positions	8,739	482,880	346,348	136,532	554,473	691,005
510	Office of Administrative Law	Hours	166	36,584	67,785	-31,201	40,699	9,498
520	State Library	Dollars	937,415	85,578	79,570	6,008	88,999	95,007
600	Health Benefits for Annuitants(Retired)	Dollars	75,658,460	46,420,948	50,767,601	-4,346,653	54,503,460	50,156,807
601	Dental Benefits for Annuitants(Retired)	Dollars	6,418,938	3,695,483	4,064,739	-369,256	3,653,189	3,283,933
799	California State Auditor	Hours	6,809	422,619	338,479	84,140	545,344	629,484
800	Legislature	Dollars	53,017,034	4,081,242	4,116,061	-34,819	4,265,015	4,230,196
805	Legislative Counsel Bureau	Dollars	53,017,034	1,408,481	1,432,739	-24,258	1,448,429	1,424,170
810	Governor's Office	Dollars	53,017,034	161,794	214,288	-52,494	203,861	151,367
815	Office of Planning and Research	Dollars	53,017,034	23,169	38,015	-14,846	24,864	10,018
<b>TOTALS</b>				<b>58,691,720</b>	<b>63,552,941</b>	<b>-4,861,221</b>	<b>67,417,552</b>	<b>62,556,331</b>