

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4250 Children and Families Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD	2015-16	TOTAL ALLOCATED
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	7	757	1,174	-417	1,263	846
005	Finance Budgets	Hours	164	21,668	21,476	192	22,583	22,775
105	California Technology Agency	Dollars	4,942	810	839	-29	917	888
201	Controller Accounting	Records	2,345	12,647	9,422	3,225	13,147	16,372
202	Controller Claims Audits	Warrants	1,652	719	2,115	-1,396	755	-641
203	Controller Payroll Disbursements	Warrants	566	96	93	3	101	104
204	Controller General Disbursements	Warrants	1,652	138	1,419	-1,281	133	-1,148
205	Controller Field Audits	Hours	38	3,484	2,291	1,193	3,637	4,830
211	Controller Personnel and Payroll Services	Positions	46	3,780	2,570	1,210	3,968	5,178
301	Treasurer Investment	Dollars	509,667	5,930	4,356	1,574	5,882	7,456
302	Treasurer Item Processing	Warrants	2,218	24	214	-190	85	-105
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,942	597	564	33	649	682
400	State Personnel Board	Positions	46	401	337	64	422	486
410	Human Resources	Positions	46	2,856	1,995	861	2,616	3,477
510	Office of Administrative Law	Hours	2	449	0	449	456	905
520	State Library	Dollars	4,942	431	345	86	429	515
600	Health Benefits for Annuitants(Retired)	Dollars	395,155	246,171	190,599	55,572	296,303	351,875
601	Dental Benefits for Annuitants(Retired)	Dollars	30,680	18,141	14,808	3,333	19,507	22,840
799	California State Auditor	Hours	23	1,554	1,317	237	1,889	2,126
800	Legislature	Dollars	320,653	25,012	17,501	7,511	24,948	32,459
805	Legislative Counsel Bureau	Dollars	320,653	8,610	6,122	2,488	8,548	11,037
810	Governor's Office	Dollars	320,653	1,025	863	162	1,206	1,368
815	Office of Planning and Research	Dollars	320,653	146	105	41	148	190
TOTALS				355,447	280,525	74,922	409,592	484,514

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4260 Health Care Services, Dept of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	769	83,189	118,377	-35,188	138,705	103,517
005	Finance Budgets	Hours	14,498	1,915,464	1,261,820	653,644	1,996,367	2,650,011
105	California Technology Agency	Dollars	514,241	84,326	87,261	-2,935	95,420	92,485
201	Controller Accounting	Records	84,027	453,157	365,075	88,082	471,100	559,182
202	Controller Claims Audits	Warrants	332,348	144,686	203,402	-58,716	151,904	93,188
203	Controller Payroll Disbursements	Warrants	47,539	8,048	7,743	305	8,449	8,754
204	Controller General Disbursements	Warrants	332,348	27,863	136,453	-108,590	26,838	-81,752
205	Controller Field Audits	Hours	1,947	178,521	230,420	-51,899	186,330	134,431
211	Controller Personnel and Payroll Services	Positions	3,486	288,376	209,965	78,411	302,699	381,110
301	Treasurer Investment	Dollars	1,678,014	19,524	12,180	7,344	19,367	26,711
302	Treasurer Item Processing	Warrants	1,097,651	12,042	19,786	-7,744	42,150	34,406
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	514,241	62,152	58,611	3,541	67,551	71,092
400	State Personnel Board	Positions	3,486	30,629	27,529	3,100	32,217	35,317
410	Human Resources	Positions	3,486	217,897	163,023	54,874	199,553	254,427
510	Office of Administrative Law	Hours	347	77,895	57,509	20,386	79,111	99,497
520	State Library	Dollars	514,241	44,796	35,891	8,905	44,672	53,577
600	Health Benefits for Annuitants(Retired)	Dollars	30,762,805	19,164,427	18,215,178	949,249	23,067,169	24,016,418
601	Dental Benefits for Annuitants(Retired)	Dollars	2,343,626	1,385,778	1,487,300	-101,522	1,490,120	1,388,598
700	Sec., Hlth and Human Services Agcy	Dollars	514,241	184,864	149,136	35,728	327,771	363,499
799	California State Auditor	Hours	17,565	1,186,998	1,080,531	106,467	1,442,816	1,549,283
800	Legislature	Dollars	25,570,632	1,994,602	1,635,829	358,773	2,009,884	2,368,657
805	Legislative Counsel Bureau	Dollars	25,570,632	686,645	572,280	114,365	688,661	803,026
810	Governor's Office	Dollars	25,570,632	81,760	80,671	1,089	97,171	98,260
815	Office of Planning and Research	Dollars	25,570,632	11,676	9,800	1,876	11,931	13,806
TOTALS				28,345,314	26,225,768	2,119,546	32,997,955	35,117,501

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4265 Public Health, CA Dept of

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD	2015-16	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	993	107,421	159,859	-52,438	179,109	126,671
005	Finance Budgets	Hours	3,944	521,078	83,844	437,234	543,087	980,321
105	California Technology Agency	Dollars	663,759	108,845	111,469	-2,624	123,164	120,540
201	Controller Accounting	Records	91,580	493,890	447,091	46,799	513,446	560,245
202	Controller Claims Audits	Warrants	24,981	10,875	36,795	-25,920	11,418	-14,502
203	Controller Payroll Disbursements	Warrants	51,517	8,721	8,687	34	9,156	9,190
204	Controller General Disbursements	Warrants	24,981	2,094	24,683	-22,589	2,017	-20,572
205	Controller Field Audits	Hours	4,122	377,946	393,539	-15,593	394,480	378,887
211	Controller Personnel and Payroll Services	Positions	3,739	309,238	235,929	73,309	324,597	397,906
301	Treasurer Investment	Dollars	1,656,187	19,270	14,068	5,202	19,115	24,317
302	Treasurer Item Processing	Warrants	76,497	839	8,130	-7,291	2,937	-4,354
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	663,759	80,223	74,872	5,351	87,191	92,542
400	State Personnel Board	Positions	3,739	32,844	30,933	1,911	34,547	36,458
410	Human Resources	Positions	3,739	233,660	183,182	50,478	213,989	264,467
510	Office of Administrative Law	Hours	367	82,385	62,091	20,294	83,671	103,965
520	State Library	Dollars	663,759	57,820	45,849	11,971	57,660	69,631
600	Health Benefits for Annuitants(Retired)	Dollars	31,948,926	19,903,350	19,799,279	104,071	23,956,570	24,060,641
601	Dental Benefits for Annuitants(Retired)	Dollars	2,472,533	1,462,000	1,608,825	-146,825	1,572,081	1,425,256
700	Sec., Hlth and Human Services Agcy	Dollars	663,759	238,614	190,513	48,101	423,072	471,173
799	California State Auditor	Hours	8,047	543,796	533,694	10,102	660,993	671,095
800	Legislature	Dollars	24,594,909	1,918,492	1,644,969	273,523	1,944,774	2,218,297
805	Legislative Counsel Bureau	Dollars	24,594,909	660,444	575,476	84,968	666,352	751,319
810	Governor's Office	Dollars	24,594,909	78,640	81,121	-2,481	94,023	91,542
815	Office of Planning and Research	Dollars	24,594,909	11,230	9,855	1,375	11,544	12,919
TOTALS				27,263,715	26,364,754	898,961	31,928,993	32,827,954

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4300 Developmental Services, Dept of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	500	54,089	618,119	-564,030	90,186	-473,844
005	Finance Budgets	Hours	1,959	258,822	327,689	-68,867	269,753	200,886
105	California Technology Agency	Dollars	334,211	54,805	455,575	-400,770	62,015	-338,755
201	Controller Accounting	Records	55,687	300,320	237,210	63,110	312,211	375,321
202	Controller Claims Audits	Warrants	44,104	19,201	30,672	-11,471	20,158	8,687
203	Controller Payroll Disbursements	Warrants	106,235	17,985	22,026	-4,041	18,881	14,840
204	Controller General Disbursements	Warrants	44,104	3,698	20,576	-16,878	3,562	-13,316
205	Controller Field Audits	Hours	581	53,272	142,972	-89,700	55,602	-34,098
211	Controller Personnel and Payroll Services	Positions	4,883	403,916	370,280	33,636	423,977	457,613
301	Treasurer Investment	Dollars	4,376	51	21	30	51	81
302	Treasurer Item Processing	Warrants	150,339	1,649	16,012	-14,363	5,773	-8,590
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	334,211	40,393	306,003	-265,610	43,902	-221,708
400	State Personnel Board	Positions	4,883	42,900	48,550	-5,650	45,125	39,475
410	Human Resources	Positions	4,883	305,198	287,496	17,702	279,505	297,207
510	Office of Administrative Law	Hours	180	40,407	24,885	15,522	41,037	56,559
520	State Library	Dollars	334,211	29,113	187,381	-158,268	29,033	-129,235
600	Health Benefits for Annuitants(Retired)	Dollars	46,487,491	28,960,498	35,090,596	-6,130,098	34,858,162	28,728,064
601	Dental Benefits for Annuitants(Retired)	Dollars	3,714,473	2,196,355	2,895,805	-699,450	2,361,730	1,662,280
700	Sec., Hlth and Human Services Agcy	Dollars	334,211	120,145	778,623	-658,478	213,022	-445,456
799	California State Auditor	Hours	2,313	156,307	777,146	-620,839	189,993	-430,846
800	Legislature	Dollars	33,059,124	2,578,731	2,915,464	-336,733	2,617,927	2,281,194
805	Legislative Counsel Bureau	Dollars	33,059,124	887,733	1,019,947	-132,214	896,999	764,784
810	Governor's Office	Dollars	33,059,124	105,704	143,776	-38,072	126,568	88,496
815	Office of Planning and Research	Dollars	33,059,124	15,095	17,467	-2,372	15,540	13,168
TOTALS				36,646,386	46,734,291	-10,087,905	42,980,712	32,892,807

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4440 California Department of State Hospitals				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	2,208	238,857	332,274	-93,417	398,260	304,843
005	Finance Budgets	Hours	3,459	457,000	176,139	280,861	476,303	757,164
105	California Technology Agency	Dollars	1,475,926	242,026	244,904	-2,878	273,866	270,988
201	Controller Accounting	Records	115,381	622,249	455,284	166,965	646,887	813,852
202	Controller Claims Audits	Warrants	27,652	12,038	61,563	-49,525	12,639	-36,886
203	Controller Payroll Disbursements	Warrants	245,859	41,622	43,450	-1,828	43,696	41,868
204	Controller General Disbursements	Warrants	27,652	2,318	41,300	-38,982	2,233	-36,749
205	Controller Field Audits	Hours	2,565	235,185	93,944	141,241	245,473	386,714
211	Controller Personnel and Payroll Services	Positions	12,144	1,004,475	780,981	223,494	1,054,364	1,277,858
301	Treasurer Investment	Dollars	24,474	285	17,872	-17,587	282	-17,305
302	Treasurer Item Processing	Warrants	273,511	3,001	31,663	-28,662	10,503	-18,159
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,475,926	178,383	164,499	13,884	193,877	207,761
400	State Personnel Board	Positions	12,144	106,686	102,399	4,287	112,218	116,505
410	Human Resources	Positions	12,144	758,980	606,376	152,604	695,085	847,689
510	Office of Administrative Law	Hours	76	17,061	8,443	8,618	17,327	25,945
520	State Library	Dollars	1,475,926	128,568	100,731	27,837	128,212	156,049
600	Health Benefits for Annuitants(Retired)	Dollars	105,051,999	65,444,663	65,546,103	-101,440	78,772,149	78,670,709
601	Dental Benefits for Annuitants(Retired)	Dollars	8,422,263	4,980,055	5,422,951	-442,896	5,355,028	4,912,132
700	Sec., Hlth and Human Services Agcy	Dollars	1,475,926	530,579	418,566	112,013	940,738	1,052,751
799	California State Auditor	Hours	8,540	577,111	456,686	120,425	701,489	821,914
800	Legislature	Dollars	75,581,142	5,895,602	5,135,584	760,018	5,997,012	6,757,029
805	Legislative Counsel Bureau	Dollars	75,581,142	2,029,571	1,796,635	232,936	2,054,798	2,287,734
810	Governor's Office	Dollars	75,581,142	241,665	253,261	-11,596	289,935	278,338
815	Office of Planning and Research	Dollars	75,581,142	34,511	30,768	3,743	35,598	39,341
TOTALS				83,782,490	82,322,376	1,460,114	98,457,971	99,918,085

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4700 Community Services and Development, Dept of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	37	4,003	6,130	-2,127	6,674	4,547
005	Finance Budgets	Hours	417	55,094	3,230	51,864	57,421	109,285
105	California Technology Agency	Dollars	24,861	4,077	4,496	-419	4,613	4,194
201	Controller Accounting	Records	9,446	50,942	55,226	-4,284	52,959	48,675
202	Controller Claims Audits	Warrants	8,864	3,859	8,922	-5,063	4,051	-1,012
203	Controller Payroll Disbursements	Warrants	1,453	246	275	-29	258	229
204	Controller General Disbursements	Warrants	8,864	743	5,985	-5,242	716	-4,526
205	Controller Field Audits	Hours	634	58,131	369,802	-311,671	60,674	-250,997
211	Controller Personnel and Payroll Services	Positions	104	8,561	7,841	720	8,986	9,706
302	Treasurer Item Processing	Warrants	20,153	221	827	-606	774	168
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	24,861	3,005	3,020	-15	3,266	3,251
400	State Personnel Board	Positions	104	909	1,028	-119	956	837
410	Human Resources	Positions	104	6,469	6,088	381	5,924	6,305
520	State Library	Dollars	24,861	2,166	1,849	317	2,160	2,477
600	Health Benefits for Annuitants(Retired)	Dollars	888,916	553,771	556,983	-3,212	666,544	663,332
601	Dental Benefits for Annuitants(Retired)	Dollars	62,891	37,187	42,258	-5,071	39,987	34,916
700	Sec., Hlth and Human Services Agcy	Dollars	24,861	8,937	7,683	1,254	15,846	17,100
799	California State Auditor	Hours	126	8,515	201,839	-193,324	10,350	-182,974
800	Legislature	Dollars	806,836	62,936	87,762	-24,826	62,723	37,897
805	Legislative Counsel Bureau	Dollars	806,836	21,666	30,703	-9,037	21,491	12,454
810	Governor's Office	Dollars	806,836	2,580	4,328	-1,748	3,032	1,284
815	Office of Planning and Research	Dollars	806,836	368	526	-158	372	215
TOTALS				894,386	1,406,801	-512,415	1,029,778	517,363

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4800 California Health Benefit Exchange				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	574	62,094	9,652	52,442	103,533	155,975
005	Finance Budgets	Hours	863	114,019	5,168	108,851	118,835	227,686
105	California Technology Agency	Dollars	383,948	62,961	7,155	55,806	71,244	127,050
201	Controller Accounting	Records	7,352	39,649	5,244	34,405	41,219	75,624
202	Controller Claims Audits	Warrants	6,249	2,720	340	2,380	2,856	5,236
203	Controller Payroll Disbursements	Warrants	12,425	2,103	43	2,060	2,208	4,268
204	Controller General Disbursements	Warrants	6,249	524	228	296	505	801
205	Controller Field Audits	Hours	667	61,157	2,200	58,957	63,833	122,790
211	Controller Personnel and Payroll Services	Positions	934	77,258	1,410	75,848	81,095	156,943
301	Treasurer Investment	Dollars	12,445	145	4	141	144	285
302	Treasurer Item Processing	Warrants	18,674	205	52	153	717	870
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	383,948	46,405	4,806	41,599	50,435	92,034
400	State Personnel Board	Positions	934	8,206	185	8,021	8,631	16,652
410	Human Resources	Positions	934	58,376	1,094	57,282	53,462	110,744
510	Office of Administrative Law	Hours	542	121,669	881	120,788	123,568	244,356
520	State Library	Dollars	383,948	33,446	2,943	30,503	33,353	63,856
600	Health Benefits for Annuitants(Retired)	Dollars	3,910,716	2,436,275	63,613	2,372,662	2,932,410	5,305,072
601	Dental Benefits for Annuitants(Retired)	Dollars	256,766	151,825	4,414	147,411	163,257	310,668
799	California State Auditor	Hours	2,510	169,619	11,524	158,095	206,175	364,270
800	Legislature	Dollars	3,448,656	269,008	8,271	260,737	270,122	530,859
805	Legislative Counsel Bureau	Dollars	3,448,656	92,606	2,893	89,713	92,554	182,267
810	Governor's Office	Dollars	3,448,656	11,027	408	10,619	13,059	23,678
815	Office of Planning and Research	Dollars	3,448,656	1,575	50	1,525	1,603	3,128
TOTALS				3,822,871	132,578	3,690,294	4,434,819	8,125,112

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5160 Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD (=)	2015-16	TOTAL ALLOCATED (=)
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	581	62,852	94,832	-31,980	104,796	72,816
005	Finance Budgets	Hours	868	114,679	50,231	64,448	119,523	183,971
105	California Technology Agency	Dollars	388,501	63,707	69,884	-6,177	72,088	65,911
201	Controller Accounting	Records	57,941	312,475	239,014	73,461	324,848	398,309
202	Controller Claims Audits	Warrants	58,159	25,319	68,495	-43,176	26,582	-16,594
203	Controller Payroll Disbursements	Warrants	25,134	4,255	4,419	-164	4,467	4,303
204	Controller General Disbursements	Warrants	58,159	4,876	45,950	-41,074	4,697	-36,377
205	Controller Field Audits	Hours	675	61,891	25,022	36,869	64,598	101,467
211	Controller Personnel and Payroll Services	Positions	1,944	160,769	126,621	34,148	168,754	202,902
301	Treasurer Investment	Dollars	19,789	230	168	62	228	290
302	Treasurer Item Processing	Warrants	83,293	914	7,795	-6,881	3,198	-3,683
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	388,501	46,955	46,940	15	51,033	51,048
400	State Personnel Board	Positions	1,944	17,075	16,602	473	17,961	18,434
410	Human Resources	Positions	1,944	121,477	98,312	23,165	111,250	134,415
510	Office of Administrative Law	Hours	36	8,081	8,149	-68	8,207	8,139
520	State Library	Dollars	388,501	33,842	28,743	5,099	33,749	38,848
600	Health Benefits for Annuitants(Retired)	Dollars	15,946,073	9,933,989	9,907,506	26,483	11,956,997	11,983,480
601	Dental Benefits for Annuitants(Retired)	Dollars	1,221,913	722,513	814,098	-91,585	776,915	685,330
700	Sec., Hlth and Human Services Agcy	Dollars	388,501	139,662	119,438	20,224	247,626	267,850
799	California State Auditor	Hours	3,069	207,395	175,677	31,718	252,092	283,810
800	Legislature	Dollars	12,042,956	939,394	816,969	122,425	955,308	1,077,733
805	Legislative Counsel Bureau	Dollars	12,042,956	323,388	285,809	37,579	327,324	364,903
810	Governor's Office	Dollars	12,042,956	38,506	40,289	-1,783	46,186	44,403
815	Office of Planning and Research	Dollars	12,042,956	5,499	4,894	605	5,671	6,276
TOTALS				13,349,743	13,095,857	253,886	15,684,098	15,937,984

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5170 State Independent Living Council

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	106	0	0	0	14,596	14,596
105	California Technology Agency	Dollars	149	0	0	0	28	28
201	Controller Accounting	Records	1,201	0	0	0	6,733	6,733
202	Controller Claims Audits	Warrants	246	0	0	0	112	112
203	Controller Payroll Disbursements	Warrants	63	0	0	0	11	11
204	Controller General Disbursements	Warrants	246	0	0	0	20	20
211	Controller Personnel and Payroll Services	Positions	19	0	0	0	1,684	1,684
302	Treasurer Item Processing	Warrants	309	0	0	0	12	12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	149	0	0	0	20	20
400	State Personnel Board	Positions	19	0	0	0	179	179
410	Human Resources	Positions	19	0	0	0	1,110	1,110
520	State Library	Dollars	149	0	0	0	13	13
600	Health Benefits for Annuitants(Retired)	Dollars	12,315	0	0	0	9,234	9,234
601	Dental Benefits for Annuitants(Retired)	Dollars	1,250	0	0	0	795	795
799	California State Auditor	Hours	1	0	0	0	82	82
800	Legislature	Dollars	32,146	0	0	0	2,305	2,305
805	Legislative Counsel Bureau	Dollars	32,146	0	0	0	790	790
810	Governor's Office	Dollars	32,146	0	0	0	111	111
815	Office of Planning and Research	Dollars	32,146	0	0	0	14	14
TOTALS				0	0	0	37,849	37,849

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5175 Child Support Services, Dept of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	230	24,881	38,347	-13,466	41,485	28,019
005	Finance Budgets	Hours	605	79,932	20,349	59,583	83,308	142,891
105	California Technology Agency	Dollars	153,926	25,241	28,219	-2,978	28,562	25,584
201	Controller Accounting	Records	13,456	72,568	62,664	9,904	75,441	85,345
202	Controller Claims Audits	Warrants	3,291	1,433	4,197	-2,764	1,504	-1,260
203	Controller Payroll Disbursements	Warrants	6,999	1,185	1,207	-22	1,244	1,222
204	Controller General Disbursements	Warrants	3,291	276	2,816	-2,540	266	-2,274
205	Controller Field Audits	Hours	412	37,776	18,513	19,263	39,429	58,692
211	Controller Personnel and Payroll Services	Positions	519	42,930	33,003	9,927	45,062	54,989
301	Treasurer Investment	Dollars	182,621	2,125	1,927	198	2,108	2,306
302	Treasurer Item Processing	Warrants	10,290	113	1,062	-949	395	-554
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	153,926	18,604	18,954	-350	20,220	19,870
400	State Personnel Board	Positions	519	4,560	4,327	233	4,796	5,029
410	Human Resources	Positions	519	32,438	25,625	6,813	29,707	36,520
510	Office of Administrative Law	Hours	2	449	1,101	-652	456	-196
520	State Library	Dollars	153,926	13,409	11,606	1,803	13,371	15,174
600	Health Benefits for Annuitants(Retired)	Dollars	5,059,015	3,151,635	3,179,110	-27,475	3,793,450	3,765,975
601	Dental Benefits for Annuitants(Retired)	Dollars	386,190	228,353	256,402	-28,049	245,546	217,497
700	Sec., Hlth and Human Services Agcy	Dollars	153,926	55,335	48,228	7,107	98,111	105,218
799	California State Auditor	Hours	762	51,494	117,712	-66,218	62,592	-3,626
800	Legislature	Dollars	3,844,737	299,903	264,989	34,914	305,378	340,292
805	Legislative Counsel Bureau	Dollars	3,844,737	103,242	92,704	10,538	104,634	115,172
810	Governor's Office	Dollars	3,844,737	12,293	13,068	-775	14,764	13,989
815	Office of Planning and Research	Dollars	3,844,737	1,756	1,588	168	1,813	1,980
TOTALS				4,261,931	4,247,718	14,213	5,013,641	5,027,854

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5180 Social Services, Dept of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	741	80,160	117,447	-37,287	133,655	96,368
005	Finance Budgets	Hours	5,825	769,594	1,027,323	-257,729	802,100	544,371
105	California Technology Agency	Dollars	495,254	81,213	86,562	-5,349	91,897	86,548
201	Controller Accounting	Records	54,459	293,697	214,449	79,248	305,326	384,574
202	Controller Claims Audits	Warrants	2,591,118	1,128,034	609,672	518,362	1,184,309	1,702,671
203	Controller Payroll Disbursements	Warrants	55,713	9,432	10,278	-846	9,902	9,056
204	Controller General Disbursements	Warrants	2,591,118	217,232	409,000	-191,768	209,242	17,474
205	Controller Field Audits	Hours	2,206	202,268	168,070	34,198	211,117	245,315
211	Controller Personnel and Payroll Services	Positions	3,981	329,305	267,098	62,207	345,661	407,868
301	Treasurer Investment	Dollars	51,770	602	432	170	598	768
302	Treasurer Item Processing	Warrants	10,592,098	116,200	51,230	64,970	406,736	471,706
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	495,254	59,857	58,142	1,715	65,056	66,771
400	State Personnel Board	Positions	3,981	34,976	35,021	-45	36,789	36,744
410	Human Resources	Positions	3,981	248,822	207,382	41,440	227,875	269,315
510	Office of Administrative Law	Hours	156	35,019	32,573	2,446	35,566	38,012
520	State Library	Dollars	495,254	43,142	35,603	7,539	43,022	50,561
600	Health Benefits for Annuitants(Retired)	Dollars	35,356,355	22,026,089	22,789,804	-763,715	26,511,595	25,747,880
601	Dental Benefits for Annuitants(Retired)	Dollars	2,782,093	1,645,042	1,865,828	-220,786	1,768,906	1,548,120
700	Sec., Hlth and Human Services Agcy	Dollars	495,254	178,038	147,942	30,096	315,669	345,765
799	California State Auditor	Hours	6,011	406,208	1,268,440	-862,232	493,753	-368,479
800	Legislature	Dollars	27,904,930	2,176,685	2,010,461	166,224	2,210,169	2,376,393
805	Legislative Counsel Bureau	Dollars	27,904,930	749,328	703,341	45,987	757,286	803,272
810	Governor's Office	Dollars	27,904,930	89,224	99,146	-9,922	106,854	96,932
815	Office of Planning and Research	Dollars	27,904,930	12,741	12,044	697	13,120	13,817
TOTALS				30,932,908	32,227,288	-1,294,380	36,286,202	34,991,823