

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2014-15

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1110 Consumer Affairs, 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	344	42,278	64,445	-22,167	70,978	48,811
005	Finance Budgets	Hours	1,245	169,278	480,507	-311,229	182,179	-129,050
010	Finance CALSTARS	Dollars	276,805	0	16,156	-16,156	0	-16,156
105	California Technology Agency	Dollars	276,805	49,573	43,819	5,754	52,512	58,266
201	Controller Accounting	Records	22,721	105,571	99,660	5,911	110,513	116,424
202	Controller Claims Audits	Warrants	18,366	36,275	40,717	-4,442	38,057	33,615
203	Controller Payroll Disbursements	Warrants	271	59	5,060	-5,001	62	-4,939
204	Controller General Disbursements	Warrants	18,366	21,950	29,883	-7,933	23,029	15,096
205	Controller Field Audits	Hours	538	47,681	16,512	31,169	49,538	80,707
211	Controller Personnel and Payroll Services	Positions	1,549	102,165	97,803	4,362	107,190	111,552
301	Treasurer Investment	Dollars	436,151	3,854	3,596	258	3,706	3,964
302	Treasurer Item Processing	Warrants	18,637	984	2,866	-1,882	2,429	547
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	276,805	34,501	31,365	3,136	37,689	40,825
400	State Personnel Board	Positions	1,549	11,618	34,413	-22,795	14,002	-8,793
410	Human Resources	Positions	1,549	85,585	54,814	30,771	98,274	129,045
510	Office of Administrative Law	Hours	1,603	353,277	343,151	10,126	393,020	403,146
520	State Library	Dollars	276,805	25,270	23,012	2,258	26,280	28,538
600	Health Benefits for Annuitants(Retired)	Dollars	14,405,364	8,838,544	8,961,882	-123,338	10,377,454	10,254,116
601	Dental Benefits for Annuitants(Retired)	Dollars	1,282,682	738,460	742,674	-4,214	730,008	725,794
705	Sec., State and Consumer Services	Dollars	0	0	51,728	-51,728	0	-51,728
799	California State Auditor	Hours	4,974	308,724	149,162	159,562	398,376	557,938
800	Legislature	Dollars	10,975,647	844,903	804,885	40,018	882,157	922,175
805	Legislative Counsel Bureau	Dollars	10,975,647	291,585	280,168	11,417	299,587	311,003
810	Governor's Office	Dollars	10,975,647	33,495	41,904	-8,409	42,166	33,757
815	Office of Planning and Research	Dollars	10,975,647	4,797	7,433	-2,637	5,143	2,506
TOTALS				12,150,427	12,427,617	-277,190	13,944,348	13,667,158

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div				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	248	30,479	61,729	-31,250	51,170	19,920
005	Finance Budgets	Hours	1,363	185,322	71,187	114,135	199,446	313,581
010	Finance CALSTARS	Dollars	199,820	0	15,454	-15,454	0	-15,454
105	California Technology Agency	Dollars	199,820	35,786	41,912	-6,126	37,908	31,782
201	Controller Accounting	Records	47,837	222,270	206,466	15,804	232,675	248,479
202	Controller Claims Audits	Warrants	28,858	56,997	61,305	-4,308	59,799	55,491
203	Controller Payroll Disbursements	Warrants	46,841	10,257	5,733	4,524	10,766	15,290
204	Controller General Disbursements	Warrants	28,858	34,490	44,993	-10,503	36,185	25,682
205	Controller Field Audits	Hours	389	34,476	15,713	18,763	35,818	54,581
211	Controller Personnel and Payroll Services	Positions	1,758	115,932	115,055	877	121,634	122,511
301	Treasurer Investment	Dollars	723,329	6,392	3,731	2,661	6,146	8,807
302	Treasurer Item Processing	Warrants	75,699	3,996	9,873	-5,877	9,867	3,990
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	199,820	24,905	30,000	-5,095	27,207	22,112
400	State Personnel Board	Positions	1,758	13,183	40,483	-27,300	15,888	-11,412
410	Human Resources	Positions	1,758	97,118	64,484	32,634	111,517	144,151
510	Office of Administrative Law	Hours	3	661	21,073	-20,412	736	-19,676
520	State Library	Dollars	199,820	18,242	22,009	-3,767	18,971	15,204
600	Health Benefits for Annuitants(Retired)	Dollars	13,479,842	8,270,682	8,872,452	-601,770	9,710,719	9,108,949
601	Dental Benefits for Annuitants(Retired)	Dollars	1,189,295	684,696	728,175	-43,479	676,859	633,380
799	California State Auditor	Hours	1,205	74,792	76,561	-1,769	96,510	94,741
800	Legislature	Dollars	9,920,676	763,692	748,949	14,743	795,055	809,798
805	Legislative Counsel Bureau	Dollars	9,920,676	263,558	260,698	2,860	270,006	272,866
810	Governor's Office	Dollars	9,920,676	30,275	38,991	-8,716	38,002	29,287
815	Office of Planning and Research	Dollars	9,920,676	4,336	6,918	-2,582	4,635	2,052
TOTALS				10,982,537	11,563,944	-581,407	12,567,519	11,986,112

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1690 Alfred E. Alquist Seismic Safety Comm.

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	1	123	326	-203	206	3
005	Finance Budgets	Hours	412	56,018	4,383	51,635	60,287	111,922
010	Finance CALSTARS	Dollars	913	0	64	-64	0	-64
105	California Technology Agency	Dollars	913	163	175	-12	173	161
201	Controller Accounting	Records	982	4,563	4,978	-415	4,776	4,361
202	Controller Claims Audits	Warrants	143	282	263	19	296	315
203	Controller Payroll Disbursements	Warrants	126	28	24	4	29	33
204	Controller General Disbursements	Warrants	143	171	193	-22	179	157
205	Controller Field Audits	Hours	2	177	96	81	184	265
211	Controller Personnel and Payroll Services	Positions	17	1,135	1,145	-10	1,190	1,180
301	Treasurer Investment	Dollars	13,726	121	114	7	117	124
302	Treasurer Item Processing	Warrants	269	14	31	-17	35	18
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	913	114	125	-11	124	113
400	State Personnel Board	Positions	17	129	403	-274	155	-119
410	Human Resources	Positions	17	950	642	308	1,091	1,399
520	State Library	Dollars	913	83	92	-9	87	78
600	Health Benefits for Annuitants(Retired)	Dollars	64,835	39,780	44,111	-4,331	46,706	42,375
601	Dental Benefits for Annuitants(Retired)	Dollars	5,850	3,368	3,674	-306	3,329	3,023
705	Sec., State and Consumer Services	Dollars	0	0	213	-213	0	-213
799	California State Auditor	Hours	4	248	263	-15	320	305
800	Legislature	Dollars	107,467	8,273	4,370	3,903	8,276	12,178
805	Legislative Counsel Bureau	Dollars	107,467	2,855	1,521	1,334	2,810	4,144
810	Governor's Office	Dollars	107,467	328	228	100	396	496
815	Office of Planning and Research	Dollars	107,467	47	40	7	48	55
TOTALS				118,970	67,474	51,496	130,814	182,310

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1700 Fair Employment and Housing, 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	27	3,318	5,212	-1,894	5,571	3,677
005	Finance Budgets	Hours	537	73,014	44,134	28,880	78,579	107,459
010	Finance CALSTARS	Dollars	21,732	0	1,289	-1,289	0	-1,289
105	California Technology Agency	Dollars	21,732	3,892	3,495	397	4,123	4,520
201	Controller Accounting	Records	3,641	16,918	19,538	-2,620	17,709	15,089
202	Controller Claims Audits	Warrants	639	1,262	1,449	-187	1,324	1,137
203	Controller Payroll Disbursements	Warrants	2,152	471	575	-104	495	391
204	Controller General Disbursements	Warrants	639	764	1,064	-300	801	501
205	Controller Field Audits	Hours	42	3,722	1,349	2,373	3,867	6,240
211	Controller Personnel and Payroll Services	Positions	169	11,115	12,980	-1,865	11,662	9,797
302	Treasurer Item Processing	Warrants	2,791	147	407	-260	364	104
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	21,732	2,709	2,502	207	2,959	3,166
400	State Personnel Board	Positions	169	1,264	4,567	-3,303	1,523	-1,780
410	Human Resources	Positions	169	9,311	7,274	2,037	10,692	12,729
510	Office of Administrative Law	Hours	122	26,887	14,840	12,047	29,912	41,959
520	State Library	Dollars	21,732	1,984	18,267	-16,283	2,063	-14,220
600	Health Benefits for Annuitants(Retired)	Dollars	1,381,910	847,884	1,052,580	-204,696	995,512	790,816
601	Dental Benefits for Annuitants(Retired)	Dollars	129,053	74,298	89,225	-14,927	73,448	58,521
705	Sec., State and Consumer Services	Dollars	0	0	4,312	-4,312	0	-4,312
799	California State Auditor	Hours	145	9,000	10,801	-1,801	11,613	9,812
800	Legislature	Dollars	1,087,960	83,751	90,691	-6,940	86,876	79,936
805	Legislative Counsel Bureau	Dollars	1,087,960	28,903	31,409	-2,506	29,504	26,998
810	Governor's Office	Dollars	1,087,960	3,320	4,701	-1,381	4,153	2,772
815	Office of Planning and Research	Dollars	1,087,960	475	830	-355	506	152
TOTALS				1,204,410	1,423,491	-219,081	1,373,255	1,154,174

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1701 Business Oversight (New 7/1/2013)

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	97	11,921	17,590	-5,669	20,014	14,345
005	Finance Budgets	Hours	667	90,690	58,946	31,744	97,601	129,345
010	Finance CALSTARS	Dollars	78,046	0	4,434	-4,434	0	-4,434
105	California Technology Agency	Dollars	78,046	13,977	12,027	1,950	14,806	16,756
201	Controller Accounting	Records	7,508	34,885	30,331	4,554	36,518	41,072
202	Controller Claims Audits	Warrants	1,327	2,621	2,425	196	2,750	2,946
203	Controller Payroll Disbursements	Warrants	7,318	1,603	1,615	-12	1,682	1,670
204	Controller General Disbursements	Warrants	1,327	1,586	1,780	-194	1,664	1,470
205	Controller Field Audits	Hours	152	13,471	4,531	8,940	13,996	22,936
211	Controller Personnel and Payroll Services	Positions	577	38,088	36,255	1,833	39,961	41,794
301	Treasurer Investment	Dollars	250,445	2,213	1,767	446	2,128	2,574
302	Treasurer Item Processing	Warrants	8,645	456	1,029	-573	1,127	554
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	78,046	9,728	8,609	1,119	10,626	11,745
400	State Personnel Board	Positions	577	4,331	12,757	-8,426	5,220	-3,206
410	Human Resources	Positions	577	31,907	20,320	11,587	36,637	48,224
510	Office of Administrative Law	Hours	38	8,375	27,606	-19,231	9,317	-9,914
520	State Library	Dollars	78,046	7,125	6,315	810	7,410	8,220
600	Health Benefits for Annuitants(Retired)	Dollars	4,733,619	2,904,356	2,997,532	-93,176	3,410,043	3,316,867
601	Dental Benefits for Annuitants(Retired)	Dollars	381,353	219,551	230,085	-10,534	217,038	206,504
799	California State Auditor	Hours	358	22,220	27,156	-4,936	28,673	23,737
800	Legislature	Dollars	3,419,104	263,202	249,672	13,530	274,542	288,072
805	Legislative Counsel Bureau	Dollars	3,419,104	90,834	86,907	3,927	93,236	97,163
810	Governor's Office	Dollars	3,419,104	10,434	12,999	-2,565	13,123	10,558
815	Office of Planning and Research	Dollars	3,419,104	1,494	2,306	-812	1,600	789
TOTALS				3,785,068	3,854,994	-69,926	4,339,712	4,269,787

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1750 Horse Racing Board, CA (Previously 8550)				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	14	1,721	2,769	-1,048	2,889	1,841
005	Finance Budgets	Hours	290	39,430	44,738	-5,308	42,435	37,127
010	Finance CALSTARS	Dollars	11,488	0	687	-687	0	-687
105	California Technology Agency	Dollars	11,488	2,057	1,864	193	2,179	2,372
201	Controller Accounting	Records	2,305	10,710	9,372	1,338	11,211	12,549
202	Controller Claims Audits	Warrants	917	1,811	1,496	315	1,900	2,215
203	Controller Payroll Disbursements	Warrants	801	175	150	25	184	209
204	Controller General Disbursements	Warrants	917	1,096	1,098	-2	1,150	1,148
205	Controller Field Audits	Hours	22	1,950	675	1,275	2,026	3,301
211	Controller Personnel and Payroll Services	Positions	59	3,918	3,434	484	4,111	4,595
301	Treasurer Investment	Dollars	5,746	51	46	5	49	54
302	Treasurer Item Processing	Warrants	1,718	91	182	-91	224	133
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	11,488	1,432	1,334	98	1,564	1,662
400	State Personnel Board	Positions	59	446	1,208	-762	537	-225
410	Human Resources	Positions	59	3,282	1,925	1,357	3,769	5,126
510	Office of Administrative Law	Hours	232	51,129	26,131	24,998	56,881	81,879
520	State Library	Dollars	11,488	1,049	979	70	1,091	1,161
600	Health Benefits for Annuitants(Retired)	Dollars	361,248	221,647	229,715	-8,068	260,239	252,171
601	Dental Benefits for Annuitants(Retired)	Dollars	32,672	18,810	19,131	-321	18,595	18,274
799	California State Auditor	Hours	56	3,476	4,030	-554	4,485	3,931
800	Legislature	Dollars	364,281	28,042	25,014	3,028	28,828	31,856
805	Legislative Counsel Bureau	Dollars	364,281	9,678	8,707	971	9,790	10,761
810	Governor's Office	Dollars	364,281	1,112	1,302	-190	1,378	1,188
815	Office of Planning and Research	Dollars	364,281	159	231	-72	168	96
TOTALS				403,272	386,218	17,054	455,683	472,737

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd

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	1	123	163	-40	206	166
005	Finance Budgets	Hours	42	5,711	4,081	1,630	6,146	7,776
010	Finance CALSTARS	Dollars	1,009	0	59	-59	0	-59
105	California Technology Agency	Dollars	1,009	181	159	22	191	213
201	Controller Accounting	Records	692	3,215	2,496	719	3,366	4,085
202	Controller Claims Audits	Warrants	104	205	151	54	216	270
203	Controller Payroll Disbursements	Warrants	103	23	23	0	24	24
204	Controller General Disbursements	Warrants	104	124	111	13	130	143
205	Controller Field Audits	Hours	2	177	96	81	184	265
211	Controller Personnel and Payroll Services	Positions	7	462	553	-91	484	393
302	Treasurer Item Processing	Warrants	207	11	23	-12	27	15
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,009	126	114	12	137	149
400	State Personnel Board	Positions	7	53	195	-142	63	-79
410	Human Resources	Positions	7	387	310	77	444	521
520	State Library	Dollars	1,009	92	84	8	96	104
600	Health Benefits for Annuitants(Retired)	Dollars	68,842	42,239	52,598	-10,359	49,593	39,234
601	Dental Benefits for Annuitants(Retired)	Dollars	6,144	3,537	4,329	-792	3,496	2,704
799	California State Auditor	Hours	4	248	263	-15	320	305
800	Legislature	Dollars	56,914	4,381	4,690	-309	4,518	4,209
805	Legislative Counsel Bureau	Dollars	56,914	1,512	1,633	-121	1,534	1,413
810	Governor's Office	Dollars	56,914	174	244	-70	216	146
815	Office of Planning and Research	Dollars	56,914	25	43	-18	26	8
TOTALS				63,006	72,418	-9,412	71,418	62,005

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2240 Housing and Community Develop., 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	63	7,743	14,871	-7,128	12,999	5,871
005	Finance Budgets	Hours	1,151	156,497	188,695	-32,198	168,424	136,226
010	Finance CALSTARS	Dollars	50,483	0	3,709	-3,709	0	-3,709
105	California Technology Agency	Dollars	50,483	9,041	10,060	-1,019	9,577	8,558
201	Controller Accounting	Records	30,607	142,213	137,297	4,916	148,870	153,786
202	Controller Claims Audits	Warrants	18,107	35,763	43,069	-7,306	37,521	30,215
203	Controller Payroll Disbursements	Warrants	6,856	1,501	1,589	-88	1,576	1,488
204	Controller General Disbursements	Warrants	18,107	21,641	31,610	-9,969	22,704	12,735
205	Controller Field Audits	Hours	621	55,037	77,236	-22,199	57,180	34,981
211	Controller Personnel and Payroll Services	Positions	538	35,482	35,105	377	37,227	37,604
301	Treasurer Investment	Dollars	2,392,658	21,142	29,374	-8,232	20,331	12,099
302	Treasurer Item Processing	Warrants	24,963	1,318	3,794	-2,476	3,254	778
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	50,483	6,292	7,200	-908	6,874	5,966
400	State Personnel Board	Positions	538	4,035	12,352	-8,317	4,863	-3,454
410	Human Resources	Positions	538	29,724	19,675	10,049	34,131	44,180
510	Office of Administrative Law	Hours	85	18,733	36,968	-18,235	20,840	2,605
520	State Library	Dollars	50,483	4,609	5,283	-674	4,793	4,119
600	Health Benefits for Annuitants(Retired)	Dollars	4,628,188	2,839,667	3,089,157	-249,490	3,334,092	3,084,602
601	Dental Benefits for Annuitants(Retired)	Dollars	407,974	234,877	254,468	-19,591	232,189	212,598
799	California State Auditor	Hours	3,624	224,933	111,430	113,503	290,252	403,755
800	Legislature	Dollars	3,850,248	296,391	293,135	3,256	308,571	311,827
805	Legislative Counsel Bureau	Dollars	3,850,248	102,288	102,036	252	104,793	105,045
810	Governor's Office	Dollars	3,850,248	11,750	15,261	-3,511	14,749	11,238
815	Office of Planning and Research	Dollars	3,850,248	1,683	2,707	-1,024	1,799	775
TOTALS				4,262,360	4,526,081	-263,721	4,877,608	4,613,887

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2245 Housing Finance Agency, 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	59	7,251	11,727	-4,476	12,174	7,698
005	Finance Budgets	Hours	34	4,623	20,404	-15,781	4,975	-10,806
105	California Technology Agency	Dollars	47,397	8,488	7,956	532	8,992	9,524
201	Controller Accounting	Records	53,018	246,343	272,491	-26,148	257,875	231,727
202	Controller Claims Audits	Warrants	1,846	3,646	4,552	-906	3,825	2,919
203	Controller Payroll Disbursements	Warrants	3,927	860	937	-77	903	826
204	Controller General Disbursements	Warrants	1,846	2,206	3,341	-1,135	2,315	1,180
205	Controller Field Audits	Hours	99	8,774	2,988	5,786	9,116	14,902
211	Controller Personnel and Payroll Services	Positions	296	19,519	20,268	-749	20,479	19,730
301	Treasurer Investment	Dollars	3,640,288	32,167	33,150	-983	30,932	29,949
302	Treasurer Item Processing	Warrants	5,773	305	812	-507	752	245
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	47,397	5,907	5,695	212	6,453	6,665
400	State Personnel Board	Positions	296	2,220	7,131	-4,911	2,675	-2,236
410	Human Resources	Positions	296	16,335	11,359	4,976	18,756	23,732
520	State Library	Dollars	47,397	4,327	4,178	149	4,500	4,649
600	Health Benefits for Annuitants(Retired)	Dollars	2,569,712	1,576,671	1,721,463	-144,792	1,851,190	1,706,398
601	Dental Benefits for Annuitants(Retired)	Dollars	218,975	126,067	140,155	-14,088	124,624	110,536
799	California State Auditor	Hours	319	19,800	383,856	-364,056	25,549	-338,507
800	Legislature	Dollars	2,085,509	160,542	189,045	-28,503	165,541	137,038
805	Legislative Counsel Bureau	Dollars	2,085,509	55,405	65,804	-10,399	56,219	45,820
810	Governor's Office	Dollars	2,085,509	6,364	9,842	-3,478	7,913	4,435
815	Office of Planning and Research	Dollars	2,085,509	911	1,746	-835	965	130
TOTALS				2,308,732	2,918,900	-610,168	2,616,722	2,006,555