

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6100 Education, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	381		57,747	57,358	389	61,279	61,668
005	Finance Budgets	Hours	18,718		2,773,570	2,913,446	-139,876	2,864,540	2,724,664
011	Finance FSCU	Dollars	235,254		22,036	0	22,036	30,020	52,056
105	Department of Technology	Dollars	235,254		43,059	39,413	3,646	41,145	44,791
115	FI\$Cal, Department of	Users	36	36	300,022	0	300,022	216,351	516,373
201	Controller Accounting	Records	94,278		379,181	525,136	-145,955	432,347	286,392
202	Controller Claims Audits	Warrants	75,345		128,660	42,076	86,584	135,093	221,677
203	Controller Payroll Disbursements	Warrants	31,843		7,635	6,162	1,473	8,017	9,490
204	Controller General Disbursements	Warrants	75,345		-79,369	7,434	-86,803	45,544	-41,259
205	Controller Field Audits	Hours	8,593		1,091,527	925,238	166,289	1,146,104	1,312,393
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,497		219,568	218,487	1,081	244,616	245,697
301	Treasurer Investment	Dollars	22,646		142	151	-9	132	123
302	Treasurer Item Processing	Warrants	107,188		10,786	4,866	5,920	12,558	18,478
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	235,254		28,430	27,902	528	30,369	30,897
400	State Personnel Board	Positions	2,497		11,911	23,254	-11,343	24,078	12,735
410	Human Resources (CalHR)	Positions	2,497		146,247	144,037	2,210	211,624	213,834
510	Office of Administrative Law	Hours	351		43,204	58,364	-15,160	45,977	30,817
520	State Library	Dollars	235,254		17,415	18,451	-1,036	18,882	17,846
600	Health Benefits for Annuitants(Retired)	Dollars	22,050,580		14,230,258	15,662,986	-1,432,728	16,177,239	14,744,511
601	Dental Benefits for Annuitants(Retired)	Dollars	1,460,781		894,863	977,189	-82,326	1,022,170	939,844
799	California State Auditor	Hours	11,805		1,004,198	656,229	347,969	1,342,012	1,689,981
800	Legislature	Dollars	21,331,090	24,110,097	1,507,314	1,485,141	22,173	1,584,791	1,606,964
805	Legislative Counsel Bureau	Dollars	21,331,090	24,110,097	520,714	508,864	11,850	517,648	529,498
810	Governor's Office	Dollars	21,331,090	24,110,097	73,508	71,801	1,707	76,876	78,583
815	Office of Planning and Research	Dollars	21,331,090	24,110,097	9,625	8,816	809	13,848	14,657
TOTALS					23,442,251	24,382,801	-940,550	26,303,260	25,362,710

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120 Library, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5		682	577	105	724	829
005	Finance Budgets	Hours	381		56,470	21,027	35,443	58,322	93,765
011	Finance FSCU	Dollars	2,765		259	0	259	353	612
105	Department of Technology	Dollars	2,765		506	400	106	484	590
115	Fi\$Cal, Department of	Users	19	19	157,511	0	157,511	113,584	271,095
201	Controller Accounting	Records	2,557		10,283	7,465	2,818	11,725	14,543
202	Controller Claims Audits	Warrants	111		189	160	29	198	227
203	Controller Payroll Disbursements	Warrants	501		120	73	47	126	173
204	Controller General Disbursements	Warrants	111		-117	28	-145	67	-78
205	Controller Field Audits	Hours	36		4,598	3,350	1,248	4,828	6,076
211	Controller Personnel/Payroll Srvs & SDD	Positions	40		3,482	2,761	721	3,879	4,600
301	Treasurer Investment	Dollars	2,741		17	32	-15	16	1
302	Treasurer Item Processing	Warrants	612		62	29	33	72	105
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,765		334	283	51	357	408
400	State Personnel Board	Positions	40		189	294	-105	382	277
410	Human Resources (CalHR)	Positions	40		2,319	1,820	499	3,356	3,855
510	Office of Administrative Law	Hours	0		37	524	-487	39	-448
520	State Library	Dollars	2,765		205	187	18	222	240
600	Health Benefits for Annuitants(Retired)	Dollars	350,193		225,996	190,254	35,742	256,916	292,658
601	Dental Benefits for Annuitants(Retired)	Dollars	24,022		14,716	12,315	2,401	16,809	19,210
799	California State Auditor	Hours	10		868	830	38	1,160	1,198
800	Legislature	Dollars	478,726	473,619	33,828	16,138	17,690	31,132	48,822
805	Legislative Counsel Bureau	Dollars	478,726	473,619	11,686	5,530	6,156	10,169	16,325
810	Governor's Office	Dollars	478,726	473,619	1,650	780	870	1,510	2,380
815	Office of Planning and Research	Dollars	478,726	473,619	216	96	120	272	392
TOTALS					526,106	264,953	261,154	516,702	777,855

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6125 Education Audit Appeals Panel

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		303	361	-58	322	264
005	Finance Budgets	Hours	300		44,453	41,861	2,592	45,911	48,503
011	Finance FSCU	Dollars	1,153		108	0	108	147	255
105	Department of Technology	Dollars	1,153		211	207	4	202	206
115	Fi\$Cal, Department of	Users	3	3	25,002	0	25,002	18,029	43,031
201	Controller Accounting	Records	510		2,051	2,388	-337	2,339	2,002
202	Controller Claims Audits	Warrants	16		27	39	-12	29	17
203	Controller Payroll Disbursements	Warrants	40		10	7	3	10	13
204	Controller General Disbursements	Warrants	16		-17	7	-24	10	-14
205	Controller Field Audits	Hours	2		254	191	63	267	330
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		281	260	21	313	334
302	Treasurer Item Processing	Warrants	56		6	5	1	7	8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,153		139	147	-8	149	141
400	State Personnel Board	Positions	3		15	28	-13	31	18
410	Human Resources (CalHR)	Positions	3		187	172	15	271	286
510	Office of Administrative Law	Hours	96		11,816	21,203	-9,387	12,575	3,188
520	State Library	Dollars	1,153		85	97	-12	93	81
600	Health Benefits for Annuitants(Retired)	Dollars	27,218		17,565	21,892	-4,327	19,968	15,641
601	Dental Benefits for Annuitants(Retired)	Dollars	3,649		2,235	2,720	-485	2,553	2,068
799	California State Auditor	Hours	4		340	411	-71	455	384
800	Legislature	Dollars	105,071	103,681	7,425	6,125	1,300	6,815	8,115
805	Legislative Counsel Bureau	Dollars	105,071	103,681	2,565	2,098	467	2,226	2,693
810	Governor's Office	Dollars	105,071	103,681	362	296	66	331	397
815	Office of Planning and Research	Dollars	105,071	103,681	47	36	11	60	71
TOTALS					115,470	100,551	14,919	113,112	128,031

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6255 Summer School for the Arts, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		303	361	-58	322	264
005	Finance Budgets	Hours	167		24,745	3,856	20,889	25,557	46,446
011	Finance FSCU	Dollars	1,415		133	0	133	181	314
105	Department of Technology	Dollars	1,415		259	257	2	247	249
115	Fi\$Cal, Department of	Users	4	4	33,336	0	33,336	24,039	57,375
201	Controller Accounting	Records	1,422		5,719	3,308	2,411	6,521	8,932
202	Controller Claims Audits	Warrants	14		24	289	-265	25	-240
203	Controller Payroll Disbursements	Warrants	51		12	9	3	13	16
204	Controller General Disbursements	Warrants	14		-15	51	-66	8	-58
205	Controller Field Audits	Hours	2		254	191	63	267	330
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		352	347	5	392	397
301	Treasurer Investment	Dollars	8,875		56	59	-3	52	49
302	Treasurer Item Processing	Warrants	65		7	26	-19	8	-11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,415		171	182	-11	183	172
400	State Personnel Board	Positions	4		19	37	-18	39	21
410	Human Resources (CalHR)	Positions	4		234	229	5	339	344
520	State Library	Dollars	1,415		105	120	-15	114	99
600	Health Benefits for Annuitants(Retired)	Dollars	39,155		25,269	22,075	3,194	28,726	31,920
601	Dental Benefits for Annuitants(Retired)	Dollars	2,818		1,726	1,352	374	1,972	2,346
799	California State Auditor	Hours	5		425	575	-150	568	418
800	Legislature	Dollars	93,134	89,573	6,581	2,218	4,363	5,888	10,251
805	Legislative Counsel Bureau	Dollars	93,134	89,573	2,273	760	1,513	1,923	3,437
810	Governor's Office	Dollars	93,134	89,573	321	107	214	286	500
815	Office of Planning and Research	Dollars	93,134	89,573	42	13	29	51	80
TOTALS					102,352	36,422	65,930	97,721	163,651

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	54		8,185	5,231	2,954	8,685	11,639
005	Finance Budgets	Hours	2,030		300,798	186,445	114,353	310,664	425,017
011	Finance FSCU	Dollars	33,433		3,132	0	3,132	4,266	7,398
105	Department of Technology	Dollars	33,433		6,119	3,618	2,501	5,847	8,348
115	Fi\$Cal, Department of	Users	11	11	91,673	0	91,673	66,107	157,780
201	Controller Accounting	Records	7,676		30,872	17,930	12,942	35,201	48,143
202	Controller Claims Audits	Warrants	422		721	534	187	757	944
203	Controller Payroll Disbursements	Warrants	1,892		454	347	107	476	583
204	Controller General Disbursements	Warrants	422		-445	94	-539	255	-284
205	Controller Field Audits	Hours	54		6,859	3,254	3,605	7,202	10,807
211	Controller Personnel/Payroll Srvs & SDD	Positions	148		12,987	12,937	50	14,468	14,518
301	Treasurer Investment	Dollars	39,886		250	59	191	233	424
302	Treasurer Item Processing	Warrants	2,314		233	120	113	271	384
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	33,433		4,040	2,561	1,479	4,316	5,795
400	State Personnel Board	Positions	148		704	1,377	-673	1,424	751
410	Human Resources (CalHR)	Positions	148		8,650	8,529	121	12,517	12,638
510	Office of Administrative Law	Hours	196		24,125	38,986	-14,861	25,674	10,813
520	State Library	Dollars	33,433		2,475	1,694	781	2,683	3,464
600	Health Benefits for Annuitants(Retired)	Dollars	1,508,446		973,470	998,303	-24,833	1,106,660	1,081,827
601	Dental Benefits for Annuitants(Retired)	Dollars	96,707		59,242	62,065	-2,823	67,670	64,847
799	California State Auditor	Hours	538		45,765	48,546	-2,781	61,161	58,380
800	Legislature	Dollars	1,580,309	1,736,537	111,669	92,713	18,956	114,145	133,101
805	Legislative Counsel Bureau	Dollars	1,580,309	1,736,537	38,577	31,767	6,810	37,284	44,094
810	Governor's Office	Dollars	1,580,309	1,736,537	5,446	4,482	964	5,537	6,501
815	Office of Planning and Research	Dollars	1,580,309	1,736,537	713	550	163	997	1,160
TOTALS					1,736,714	1,522,142	214,572	1,894,500	2,109,072

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	4,638		687,243	665,364	21,879	709,784	731,663
011	Finance FSCU	Dollars	3,257,138		305,088	0	305,088	415,633	720,721
105	Department of Technology	Dollars	3,257,138		596,167	527,803	68,364	569,662	638,026
201	Controller Accounting	Records	5,179		20,830	38,696	-17,866	23,750	5,884
202	Controller Claims Audits	Warrants	709		1,211	534	677	1,271	1,948
204	Controller General Disbursements	Warrants	709		-747	94	-841	429	-412
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		281	130	151	313	464
301	Treasurer Investment	Dollars	82,520		517	1,989	-1,472	481	-991
302	Treasurer Item Processing	Warrants	709		71	45	26	83	109
799	California State Auditor	Hours	15,874		1,350,329	621,319	729,010	1,804,583	2,533,593
800	Legislature	Dollars	2,960,990	3,525,989	209,232	123,559	85,673	231,768	317,441
805	Legislative Counsel Bureau	Dollars	2,960,990	3,525,989	72,281	42,336	29,945	75,704	105,648
810	Governor's Office	Dollars	2,960,990	3,525,989	10,204	5,974	4,230	11,243	15,473
815	Office of Planning and Research	Dollars	2,960,990	3,525,989	1,336	733	603	2,025	2,628
TOTALS					3,254,042	2,028,576	1,225,466	3,846,729	5,072,195

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	621		92,018	25,061	66,957	95,036	161,993
011	Finance FSCU	Dollars	10,644		997	0	997	1,358	2,355
105	Department of Technology	Dollars	10,644		1,948	1,551	397	1,862	2,259
201	Controller Accounting	Records	137		551	460	91	628	719
202	Controller Claims Audits	Warrants	13		22	10	12	23	35
204	Controller General Disbursements	Warrants	13		-14	2	-16	8	-8
302	Treasurer Item Processing	Warrants	13		1	1	0	2	2
510	Office of Administrative Law	Hours	6		739	0	739	786	1,525
800	Legislature	Dollars	96,262	99,703	6,802	1,803	4,999	6,554	11,553
805	Legislative Counsel Bureau	Dollars	96,262	99,703	2,350	618	1,732	2,141	3,872
810	Governor's Office	Dollars	96,262	99,703	332	87	245	318	563
815	Office of Planning and Research	Dollars	96,262	99,703	43	11	32	57	90
TOTALS					105,789	29,604	76,185	108,772	184,958

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	2,882		427,045	370,962	56,083	441,052	497,135
011	Finance FSCU	Dollars	659,326		61,758	0	61,758	84,135	145,893
105	Department of Technology	Dollars	659,326		120,679	91,664	29,015	115,314	144,329
115	FI\$Cal, Department of	Users	148	148	1,233,423	0	1,233,423	889,444	2,122,867
201	Controller Accounting	Records	80,984		325,713	444,312	-118,599	371,383	252,784
202	Controller Claims Audits	Warrants	1,093		1,866	572	1,294	1,960	3,254
203	Controller Payroll Disbursements	Warrants	1,138,937		273,091	194,591	78,500	286,746	365,246
204	Controller General Disbursements	Warrants	1,093		-1,151	101	-1,252	661	-591
211	Controller Personnel/Payroll Srvs & SDD	Positions	73,073		6,424,984	5,459,217	965,767	7,157,937	8,123,704
301	Treasurer Investment	Dollars	4,111,249		25,766	16,422	9,344	23,981	33,325
302	Treasurer Item Processing	Warrants	1,140,030		114,713	42,092	72,621	133,564	206,185
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	659,326		79,680	64,892	14,788	85,113	99,901
510	Office of Administrative Law	Hours	22		2,708	0	2,708	2,882	5,590
520	State Library	Dollars	659,326		48,808	42,913	5,895	52,920	58,815
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	531,132,722		263,458,695	252,000,000	11,458,695	292,690,000	304,148,695
799	California State Auditor	Hours	4,275		363,655	810,819	-447,164	485,989	38,825
800	Legislature	Dollars	272,961,433	302,823,081	19,288,210	17,278,473	2,009,737	19,904,995	21,914,732
805	Legislative Counsel Bureau	Dollars	272,961,433	302,823,081	6,663,274	5,920,244	743,030	6,501,659	7,244,689
810	Governor's Office	Dollars	272,961,433	302,823,081	940,641	835,354	105,287	965,565	1,070,852
815	Office of Planning and Research	Dollars	272,961,433	302,823,081	123,166	102,565	20,601	173,932	194,533
TOTALS					299,976,724	283,675,193	16,301,531	330,369,233	346,670,764

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the CA					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	21		3,183	2,886	297	3,378	3,675
005	Finance Budgets	Hours	4,152		615,229	540,333	74,896	635,408	710,304
011	Finance FSCU	Dollars	12,802		1,199	0	1,199	1,634	2,833
105	Department of Technology	Dollars	12,802		2,343	2,024	319	2,239	2,558
115	Fi\$Cal, Department of	Users	1	17	8,334	0	8,334	102,166	110,500
201	Controller Accounting	Records	10,437		41,977	61,739	-19,762	47,863	28,101
202	Controller Claims Audits	Warrants	2,180		3,723	1,226	2,497	3,909	6,406
203	Controller Payroll Disbursements	Warrants	1,932		463	350	113	486	599
204	Controller General Disbursements	Warrants	2,180		-2,296	217	-2,513	1,318	-1,195
205	Controller Field Audits	Hours	4,611		585,713	1,818	583,895	614,999	1,198,894
211	Controller Personnel/Payroll Srvs & SDD	Positions	162		14,279	13,024	1,255	15,908	17,163
301	Treasurer Investment	Dollars	685,258		4,295	4,520	-225	3,997	3,772
302	Treasurer Item Processing	Warrants	4,112		414	179	235	482	717
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,802		1,547	1,433	114	1,653	1,767
400	State Personnel Board	Positions	162		775	1,386	-611	1,566	955
410	Human Resources (CalHR)	Positions	162		9,511	8,586	925	13,763	14,688
510	Office of Administrative Law	Hours	34		4,185	5,928	-1,743	4,454	2,711
520	State Library	Dollars	12,802		948	948	0	1,028	1,028
600	Health Benefits for Annuitants(Retired)	Dollars	1,396,598		901,289	994,114	-92,825	1,024,603	931,778
601	Dental Benefits for Annuitants(Retired)	Dollars	96,681		59,226	65,185	-5,959	67,652	61,693
799	California State Auditor	Hours	709		60,311	73,599	-13,288	80,600	67,312
800	Legislature	Dollars	2,316,648	2,629,106	163,701	118,468	45,233	172,815	218,048
805	Legislative Counsel Bureau	Dollars	2,316,648	2,629,106	56,552	40,591	15,961	56,447	72,408
810	Governor's Office	Dollars	2,316,648	2,629,106	7,983	5,728	2,255	8,383	10,638
815	Office of Planning and Research	Dollars	2,316,648	2,629,106	1,045	703	342	1,510	1,852
TOTALS					2,545,929	1,944,985	600,944	2,868,261	3,469,206

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	22		3,334	3,247	87	3,538	3,625
005	Finance Budgets	Hours	1,492		221,079	265,209	-44,130	228,331	184,201
011	Finance FSCU	Dollars	13,578		1,272	0	1,272	1,733	3,005
105	Department of Technology	Dollars	13,578		2,485	2,190	295	2,375	2,670
115	Fi\$Cal, Department of	Users	4	16	33,336	0	33,336	96,156	129,492
201	Controller Accounting	Records	4,986		20,053	33,308	-13,255	22,865	9,610
202	Controller Claims Audits	Warrants	9,695		16,555	6,158	10,397	17,383	27,780
203	Controller Payroll Disbursements	Warrants	1,461		350	261	89	368	457
204	Controller General Disbursements	Warrants	9,695		-10,213	1,088	-11,301	5,860	-5,441
205	Controller Field Audits	Hours	932		118,387	72,733	45,654	124,307	169,961
211	Controller Personnel/Payroll Srvs & SDD	Positions	103		9,012	8,492	520	10,041	10,561
301	Treasurer Investment	Dollars	0		0	48	-48	0	-48
302	Treasurer Item Processing	Warrants	11,156		1,123	574	549	1,307	1,856
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,578		1,641	1,550	91	1,753	1,844
400	State Personnel Board	Positions	103		489	904	-415	988	573
410	Human Resources (CalHR)	Positions	103		6,003	5,598	405	8,686	9,091
510	Office of Administrative Law	Hours	2		246	228	18	262	280
520	State Library	Dollars	13,578		1,005	1,025	-20	1,090	1,070
600	Health Benefits for Annuitants(Retired)	Dollars	1,069,376		690,118	654,102	36,016	784,540	820,556
601	Dental Benefits for Annuitants(Retired)	Dollars	72,440		44,376	41,461	2,915	50,690	53,605
799	California State Auditor	Hours	118		10,038	8,543	1,495	13,414	14,909
800	Legislature	Dollars	1,170,689	1,375,687	82,724	73,679	9,045	90,426	99,471
805	Legislative Counsel Bureau	Dollars	1,170,689	1,375,687	28,578	25,245	3,333	29,536	32,869
810	Governor's Office	Dollars	1,170,689	1,375,687	4,034	3,562	472	4,386	4,859
815	Office of Planning and Research	Dollars	1,170,689	1,375,687	528	437	91	790	881
TOTALS					1,286,553	1,209,642	76,911	1,500,826	1,577,737