

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7501 Department of Human Resources					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		3,274	3,986	-712	3,474	2,762
005	Finance Budgets	Hours	1,219		180,657	108,094	72,563	186,582	259,145
011	Finance FSCU	Dollars	13,368		1,252	0	1,252	1,706	2,958
105	Department of Technology	Dollars	13,368		2,447	2,746	-299	2,338	2,039
115	FI\$Cal, Department of	Users	7	7	55,004	0	55,004	39,664	94,668
201	Controller Accounting	Records	14,587		58,667	64,398	-5,731	66,892	61,161
202	Controller Claims Audits	Warrants	23,531		40,183	17,890	22,293	42,192	64,485
203	Controller Payroll Disbursements	Warrants	2,301		552	448	104	579	683
204	Controller General Disbursements	Warrants	23,531		-24,788	3,161	-27,949	14,224	-13,725
205	Controller Field Audits	Hours	253		32,163	11,513	20,650	33,771	54,421
211	Controller Personnel/Payroll Srvs & SDD	Positions	175		15,413	16,341	-928	17,172	16,244
301	Treasurer Investment	Dollars	73,850		463	511	-48	431	383
302	Treasurer Item Processing	Warrants	25,832		2,599	1,600	999	3,026	4,025
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,368		1,615	1,944	-329	1,726	1,397
400	State Personnel Board	Positions	175		836	1,739	-903	1,690	787
410	Human Resources (CalHR)	Positions	175		10,266	10,772	-506	14,856	14,350
510	Office of Administrative Law	Hours	71		8,715	6,178	2,537	9,274	11,811
520	State Library	Dollars	13,368		990	1,286	-296	1,073	777
600	Health Benefits for Annuitants(Retired)	Dollars	1,835,569		1,184,577	1,325,002	-140,425	1,346,651	1,206,226
601	Dental Benefits for Annuitants(Retired)	Dollars	140,661		86,168	96,950	-10,782	98,427	87,645
799	California State Auditor	Hours	94		7,962	117,881	-109,919	10,641	-99,278
800	Legislature	Dollars	1,669,015	1,896,389	117,937	119,330	-1,393	124,652	123,260
805	Legislative Counsel Bureau	Dollars	1,669,015	1,896,389	40,742	40,887	-145	40,716	40,571
810	Governor's Office	Dollars	1,669,015	1,896,389	5,752	5,769	-17	6,047	6,029
815	Office of Planning and Research	Dollars	1,669,015	1,896,389	753	708	45	1,089	1,134
TOTALS					1,834,199	1,959,134	-124,934	2,068,893	1,943,959

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology					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	523		79,225	86,254	-7,029	84,070	77,041
005	Finance Budgets	Hours	1,923		284,884	298,409	-13,525	294,228	280,703
011	Finance FSCU	Dollars	322,589		30,216	0	30,216	41,165	71,381
105	Department of Technology	Dollars	322,589		59,045	59,308	-263	56,420	56,157
115	Fi\$Cal, Department of	Users	55	55	461,700	0	461,700	332,941	794,641
201	Controller Accounting	Records	19,123		76,911	124,830	-47,919	87,695	39,776
202	Controller Claims Audits	Warrants	1,675		2,860	1,517	1,343	3,003	4,346
203	Controller Payroll Disbursements	Warrants	11,957		2,867	2,268	599	3,010	3,609
204	Controller General Disbursements	Warrants	1,675		-1,765	268	-2,033	1,013	-1,020
205	Controller Field Audits	Hours	522		66,269	53,152	13,117	69,582	82,699
211	Controller Personnel/Payroll Srvs & SDD	Positions	902		79,335	78,047	1,288	88,386	89,674
301	Treasurer Investment	Dollars	264,806		1,660	1,284	376	1,545	1,921
302	Treasurer Item Processing	Warrants	13,632		1,372	618	754	1,597	2,351
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	322,589		38,985	41,986	-3,001	41,643	38,642
400	State Personnel Board	Positions	902		4,304	8,307	-4,003	8,700	4,697
410	Human Resources (CalHR)	Positions	902		52,843	51,452	1,391	76,465	77,856
510	Office of Administrative Law	Hours	54		6,585	0	6,585	7,008	13,593
520	State Library	Dollars	322,589		23,880	27,765	-3,885	25,892	22,007
600	Health Benefits for Annuitants(Retired)	Dollars	9,866,312		6,367,187	6,793,117	-425,930	7,238,344	6,812,414
601	Dental Benefits for Annuitants(Retired)	Dollars	687,982		421,452	439,301	-17,849	481,410	463,561
799	California State Auditor	Hours	2,457		209,023	146,861	62,162	279,339	341,501
800	Legislature	Dollars	8,268,838	9,223,456	584,299	546,887	37,412	606,271	643,683
805	Legislative Counsel Bureau	Dollars	8,268,838	9,223,456	201,851	187,384	14,467	198,029	212,496
810	Governor's Office	Dollars	8,268,838	9,223,456	28,495	26,440	2,055	29,409	31,464
815	Office of Planning and Research	Dollars	8,268,838	9,223,456	3,731	3,246	485	5,298	5,783
TOTALS					9,087,214	8,978,701	108,513	10,062,463	10,170,976

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel Board, State					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	13		1,895	1,804	91	2,010	2,101
005	Finance Budgets	Hours	240		35,607	23,891	11,716	36,775	48,491
011	Finance FSCU	Dollars	7,523		705	0	705	960	1,665
105	Department of Technology	Dollars	7,523		1,377	1,232	145	1,316	1,461
201	Controller Accounting	Records	2,824		11,358	15,626	-4,268	12,951	8,683
202	Controller Claims Audits	Warrants	311		530	184	346	557	903
203	Controller Payroll Disbursements	Warrants	807		194	125	69	203	272
204	Controller General Disbursements	Warrants	311		-327	33	-360	188	-172
205	Controller Field Audits	Hours	13		1,588	1,110	478	1,667	2,145
211	Controller Personnel/Payroll Srvs & SDD	Positions	63		5,566	4,576	990	6,201	7,191
302	Treasurer Item Processing	Warrants	1,118		112	43	69	131	200
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,523		909	872	37	971	1,008
400	State Personnel Board	Positions	63		302	487	-185	610	425
410	Human Resources (CalHR)	Positions	63		3,707	3,017	690	5,364	6,054
510	Office of Administrative Law	Hours	41		5,034	388	4,646	5,357	10,003
520	State Library	Dollars	7,523		557	577	-20	604	584
600	Health Benefits for Annuitants(Retired)	Dollars	559,685		361,191	336,400	24,791	410,609	435,400
601	Dental Benefits for Annuitants(Retired)	Dollars	40,748		24,962	22,854	2,108	28,513	30,621
799	California State Auditor	Hours	29		2,424	2,587	-163	3,240	3,077
800	Legislature	Dollars	457,691	518,227	32,342	27,682	4,660	34,064	38,724
805	Legislative Counsel Bureau	Dollars	457,691	518,227	11,173	9,485	1,688	11,126	12,814
810	Governor's Office	Dollars	457,691	518,227	1,577	1,338	239	1,652	1,892
815	Office of Planning and Research	Dollars	457,691	518,227	207	164	43	298	340
TOTALS					502,989	454,475	48,514	565,367	613,881

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board					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	1,189		180,214	202,377	-22,163	191,237	169,074
005	Finance Budgets	Hours	2,053		304,207	242,489	61,718	314,184	375,902
011	Finance FSCU	Dollars	733,569		68,712	0	68,712	93,608	162,320
105	Department of Technology	Dollars	733,569		134,268	139,202	-4,934	128,299	123,365
115	Fi\$Cal, Department of	Users	32	32	266,686	0	266,686	192,312	458,998
201	Controller Accounting	Records	32,644		131,292	187,280	-55,988	149,701	93,713
202	Controller Claims Audits	Warrants	8,738		14,921	2,147,210	-2,132,289	15,667	-2,116,622
203	Controller Payroll Disbursements	Warrants	87,243		20,919	15,843	5,076	21,965	27,041
204	Controller General Disbursements	Warrants	8,738		-9,205	379,366	-388,571	5,282	-383,289
205	Controller Field Audits	Hours	4,715		598,924	383,666	215,258	628,870	844,128
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,641		583,950	551,836	32,114	650,566	682,680
301	Treasurer Investment	Dollars	3,564		22	9	13	21	34
302	Treasurer Item Processing	Warrants	95,981		9,658	189,182	-179,524	11,245	-168,279
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	733,569		88,652	98,545	-9,893	94,697	84,804
400	State Personnel Board	Positions	6,641		31,677	58,733	-27,056	64,037	36,981
410	Human Resources (CalHR)	Positions	6,641		388,949	363,796	25,153	562,823	587,976
510	Office of Administrative Law	Hours	171		21,048	60,416	-39,368	22,399	-16,969
520	State Library	Dollars	733,569		54,304	65,168	-10,864	58,879	48,015
600	Health Benefits for Annuitants(Retired)	Dollars	55,372,528		35,734,451	37,333,825	-1,599,374	40,623,631	39,024,257
601	Dental Benefits for Annuitants(Retired)	Dollars	3,661,073		2,242,743	2,343,596	-100,853	2,561,807	2,460,954
799	California State Auditor	Hours	5,675		482,747	494,821	-12,074	645,143	633,069
800	Legislature	Dollars	41,349,139	47,036,373	2,921,845	3,012,955	-91,110	3,091,768	3,000,658
805	Legislative Counsel Bureau	Dollars	41,349,139	47,036,373	1,009,376	1,032,350	-22,974	1,009,878	986,904
810	Governor's Office	Dollars	41,349,139	47,036,373	142,492	145,666	-3,174	149,978	146,803
815	Office of Planning and Research	Dollars	41,349,139	47,036,373	18,658	17,885	773	27,016	27,789
TOTALS					45,441,508	49,466,216	-4,024,708	51,315,013	47,290,305

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of

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	1,321		200,221	270,376	-70,155	212,467	142,312
005	Finance Budgets	Hours	2,637		390,742	291,648	99,094	403,558	502,652
011	Finance FSCU	Dollars	815,419		76,378	0	76,378	104,053	180,431
105	Department of Technology	Dollars	815,419		149,249	185,853	-36,604	142,614	106,010
115	Fi\$Cal, Department of	Users	427	427	3,558,592	0	3,558,592	2,566,167	6,124,759
201	Controller Accounting	Records	56,879		228,764	281,246	-52,482	260,840	208,358
202	Controller Claims Audits	Warrants	20,011		34,171	11,738	22,433	35,880	58,313
203	Controller Payroll Disbursements	Warrants	54,237		13,005	9,834	3,171	13,655	16,826
204	Controller General Disbursements	Warrants	20,011		-21,080	2,074	-23,154	12,096	-11,058
205	Controller Field Audits	Hours	1,606		204,002	191,594	12,408	214,203	226,611
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,588		315,451	307,284	8,167	351,437	359,604
301	Treasurer Investment	Dollars	10,932,869		68,519	94,729	-26,210	63,772	37,562
302	Treasurer Item Processing	Warrants	74,248		7,471	3,111	4,360	8,699	13,059
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	815,419		98,544	131,571	-33,027	105,263	72,236
400	State Personnel Board	Positions	3,588		17,112	32,705	-15,593	34,593	19,000
410	Human Resources (CalHR)	Positions	3,588		210,111	202,576	7,535	304,038	311,573
510	Office of Administrative Law	Hours	628		77,299	8,207	69,092	82,261	151,353
520	State Library	Dollars	815,419		60,363	87,008	-26,645	65,449	38,804
600	Health Benefits for Annuitants(Retired)	Dollars	34,281,645		22,123,530	23,951,799	-1,828,269	25,150,466	23,322,197
601	Dental Benefits for Annuitants(Retired)	Dollars	2,267,077		1,388,793	1,488,970	-100,177	1,586,370	1,486,193
799	California State Auditor	Hours	8,858		753,510	709,210	44,300	1,006,992	1,051,292
800	Legislature	Dollars	29,954,747	32,724,873	2,116,685	1,881,478	235,207	2,151,053	2,386,260
805	Legislative Counsel Bureau	Dollars	29,954,747	32,724,873	731,227	644,664	86,563	702,608	789,171
810	Governor's Office	Dollars	29,954,747	32,724,873	103,226	90,963	12,263	104,345	116,608
815	Office of Planning and Research	Dollars	29,954,747	32,724,873	13,516	11,168	2,348	18,796	21,144
TOTALS					32,919,401	30,889,806	2,029,595	35,701,675	37,731,270

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA

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	57		8,639	9,019	-380	9,168	8,788
005	Finance Budgets	Hours	299		44,305	61,827	-17,522	45,758	28,236
011	Finance FSCU	Dollars	35,471		3,322	0	3,322	4,526	7,848
105	Department of Technology	Dollars	35,471		6,492	6,256	236	6,204	6,440
115	Fi\$Cal, Department of	Users	25	25	208,348	0	208,348	150,244	358,592
201	Controller Accounting	Records	14,044		56,484	64,694	-8,210	64,404	56,194
202	Controller Claims Audits	Warrants	116,480		198,903	75,288	123,615	208,848	332,463
203	Controller Payroll Disbursements	Warrants	3,125		749	585	164	787	951
204	Controller General Disbursements	Warrants	116,480		-122,702	13,302	-136,004	70,409	-65,595
205	Controller Field Audits	Hours	498		63,259	35,122	28,137	66,421	94,558
211	Controller Personnel/Payroll Srvs & SDD	Positions	249		21,929	21,307	622	24,430	25,052
302	Treasurer Item Processing	Warrants	119,605		12,035	6,452	5,583	14,013	19,596
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	35,471		4,287	4,429	-142	4,579	4,437
400	State Personnel Board	Positions	249		1,190	2,268	-1,078	2,405	1,327
410	Human Resources (CalHR)	Positions	249		14,606	14,047	559	21,135	21,694
510	Office of Administrative Law	Hours	13		1,600	20,519	-18,919	1,703	-17,216
520	State Library	Dollars	35,471		2,626	2,929	-303	2,847	2,544
600	Health Benefits for Annuitants(Retired)	Dollars	2,457,986		1,586,252	1,728,406	-142,154	1,803,282	1,661,128
601	Dental Benefits for Annuitants(Retired)	Dollars	174,310		106,781	112,810	-6,029	121,972	115,943
799	California State Auditor	Hours	160		13,610	15,032	-1,422	18,189	16,767
800	Legislature	Dollars	2,232,715	2,641,324	157,770	146,082	11,688	173,618	185,306
805	Legislative Counsel Bureau	Dollars	2,232,715	2,641,324	54,503	50,053	4,450	56,710	61,160
810	Governor's Office	Dollars	2,232,715	2,641,324	7,694	7,063	631	8,422	9,053
815	Office of Planning and Research	Dollars	2,232,715	2,641,324	1,007	867	140	1,517	1,658
TOTALS					2,453,689	2,398,357	55,332	2,881,591	2,936,923

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System				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	707		107,159	106,820	339	114,052
005	Finance Budgets	Hours	2,198		325,692	346,206	-20,514	315,861
011	Finance FSCU	Dollars	436,477		40,884	0	40,884	96,581
105	Department of Technology	Dollars	436,477		79,890	73,488	6,402	82,740
115	FI\$Cal, Department of	Users	20	20	166,679	0	166,679	286,874
201	Controller Accounting	Records	31,425		126,390	185,697	-59,307	84,804
203	Controller Payroll Disbursements	Warrants	40,221		9,644	7,702	1,942	12,068
205	Controller Field Audits	Hours	1,469		186,600	246,709	-60,109	135,821
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,849		250,474	247,655	2,819	281,867
301	Treasurer Investment	Dollars	4,955,969		31,060	25,280	5,780	34,688
302	Treasurer Item Processing	Warrants	40,221		4,047	0	4,047	8,759
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	436,477		52,748	52,024	724	57,069
400	State Personnel Board	Positions	2,849		13,587	26,358	-12,771	14,697
410	Human Resources (CalHR)	Positions	2,849		166,832	163,265	3,567	244,979
510	Office of Administrative Law	Hours	86		10,586	14,069	-3,483	7,782
520	State Library	Dollars	436,477		32,311	34,404	-2,093	32,940
600	Health Benefits for Annuitants(Retired)	Dollars	27,412,379		17,690,475	18,671,171	-980,696	19,130,186
601	Dental Benefits for Annuitants(Retired)	Dollars	1,821,591		1,115,891	1,160,095	-44,204	1,230,440
799	California State Auditor	Hours	986		83,875	102,361	-18,486	93,604
800	Legislature	Dollars	20,494,824	23,234,292	1,448,221	1,428,894	19,327	1,546,550
805	Legislative Counsel Bureau	Dollars	20,494,824	23,234,292	500,300	489,592	10,708	509,552
810	Governor's Office	Dollars	20,494,824	23,234,292	70,626	69,082	1,544	75,628
815	Office of Planning and Research	Dollars	20,494,824	23,234,292	9,248	8,482	766	14,111
TOTALS					22,523,219	23,459,354	-936,135	24,411,653

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office 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					
005	Finance Budgets	Hours	6		859	372	487	888	1,375
011	Finance FSCU	Dollars	2		0	0	0	0	0
105	Department of Technology	Dollars	2		0	0	0	0	0
115	Fi\$Cal, Department of	Users	0	0	1,667	0	1,667	1,202	2,869
201	Controller Accounting	Records	35		140	150	-10	160	150
202	Controller Claims Audits	Warrants	1		2	1	1	2	3
203	Controller Payroll Disbursements	Warrants	8		2	1	1	2	3
204	Controller General Disbursements	Warrants	1		-1	0	-1	1	0
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		53	43	10	59	69
302	Treasurer Item Processing	Warrants	9		1	0	1	1	2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2		0	0	0	0	0
400	State Personnel Board	Positions	1		3	5	-2	6	4
410	Human Resources (CalHR)	Positions	1		35	29	6	51	57
520	State Library	Dollars	2		0	0	0	0	0
600	Health Benefits for Annuitants(Retired)	Dollars	6,051		3,905	2,663	1,242	4,439	5,681
601	Dental Benefits for Annuitants(Retired)	Dollars	456		279	199	80	319	399
800	Legislature	Dollars	6,945	7,130	491	230	261	469	729
805	Legislative Counsel Bureau	Dollars	6,945	7,130	170	79	91	153	244
810	Governor's Office	Dollars	6,945	7,130	24	11	13	23	36
815	Office of Planning and Research	Dollars	6,945	7,130	3	1	2	4	6
TOTALS					7,632	3,784	3,848	7,779	11,627

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, State

Agency 7920 Teachers' Retirement System, State					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	438		66,387	45,273	21,114	70,447	91,561
005	Finance Budgets	Hours	1,496		221,672	284,074	-62,402	228,943	166,541
011	Finance FSCU	Dollars	270,343		25,322	0	25,322	34,498	59,820
105	Department of Technology	Dollars	270,343		49,482	31,123	18,359	47,282	65,641
115	FI\$Cal, Department of	Users	16	16	133,343	0	133,343	96,156	229,499
201	Controller Accounting	Records	14,755		59,344	74,309	-14,965	67,665	52,700
203	Controller Payroll Disbursements	Warrants	14,437		3,462	2,516	946	3,635	4,581
205	Controller Field Audits	Hours	1,161		147,476	37,898	109,578	154,850	264,428
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,076		94,626	83,240	11,386	105,420	116,806
301	Treasurer Investment	Dollars	677,466		4,246	4,294	-48	3,952	3,904
302	Treasurer Item Processing	Warrants	14,437		1,453	0	1,453	1,691	3,144
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	270,343		32,671	22,033	10,638	34,899	45,537
400	State Personnel Board	Positions	1,076		5,133	8,859	-3,726	10,377	6,651
410	Human Resources (CalHR)	Positions	1,076		63,027	54,875	8,152	91,202	99,354
510	Office of Administrative Law	Hours	80		9,847	684	9,163	10,479	19,642
520	State Library	Dollars	270,343		20,013	14,570	5,443	21,699	27,142
600	Health Benefits for Annuitants(Retired)	Dollars	10,287,362		6,638,910	6,265,060	373,850	7,547,245	7,921,095
601	Dental Benefits for Annuitants(Retired)	Dollars	666,603		408,356	390,574	17,782	466,450	484,232
799	California State Auditor	Hours	26		2,212	6,078	-3,866	2,956	-910
800	Legislature	Dollars	7,986,982	8,999,846	564,382	487,684	76,698	591,573	668,271
805	Legislative Counsel Bureau	Dollars	7,986,982	8,999,846	194,971	167,099	27,872	193,228	221,100
810	Governor's Office	Dollars	7,986,982	8,999,846	27,524	23,578	3,946	28,696	32,642
815	Office of Planning and Research	Dollars	7,986,982	8,999,846	3,604	2,895	709	5,169	5,878
TOTALS					8,777,462	8,006,716	770,746	9,818,513	10,589,259