

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1045 Cannabis Control Appeals Board				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		0	0	0	331
005	Finance Budgets	Hours	1		0	0	0	155
011	Finance FSCU	Dollars	1,045		0	0	0	221
105	Department of Technology	Dollars	1,045		0	0	0	183
150	General Services, Contracted Fiscal Services	Hours	1,160		0	0	0	135,024
205	Controller Field Audits	Hours	2		0	0	0	251
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,045		0	0	0	134
520	State Library	Dollars	1,045		0	0	0	89
799	California State Auditor	Hours	4		0	0	0	435
800	Legislature	Dollars	1,541	136,823	0	0	0	8,306
805	Legislative Counsel Bureau	Dollars	1,541	136,823	0	0	0	2,705
810	Governor's Office	Dollars	1,541	136,823	0	0	0	429
815	Office of Planning and Research	Dollars	1,541	136,823	0	0	0	91
TOTALS					0	0	0	148,353

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	898		125,950	119,508	6,442	148,625	155,067
005	Finance Budgets	Hours	2,389		356,295	540,695	-184,400	369,817	185,417
011	Finance FSCU	Dollars	561,294		72,125	0	72,125	118,928	191,053
105	Department of Technology	Dollars	561,294		99,589	94,449	5,140	98,324	103,464
115	FI\$Cal, Department of	Users	97	215	455,252	0	455,252	998,984	1,454,236
201	Controller Accounting	Records	65,244		236,382	298,956	-62,574	281,535	218,961
202	Controller Claims Audits	Warrants	47,614		95,090	94,671	419	99,845	100,264
203	Controller Payroll Disbursements	Warrants	52,280		12,723	11,924	799	13,360	14,159
204	Controller General Disbursements	Warrants	47,614		66,526	29,273	37,253	68,420	105,673
205	Controller Field Audits	Hours	958		114,380	100,699	13,681	120,089	133,770
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,704		352,869	301,291	51,578	370,414	421,992
301	Treasurer Investment	Dollars	3,692,263		11,914	9,515	2,399	11,088	13,487
302	Treasurer Item Processing	Warrants	99,894		10,195	7,736	2,459	11,870	14,329
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	561,294		67,627	68,494	-867	72,228	71,361
400	State Personnel Board	Positions	3,704		21,357	32,080	-10,723	36,915	26,192
410	Human Resources (CalHR)	Positions	3,704		228,820	210,459	18,361	256,547	274,908
510	Office of Administrative Law	Hours	3,279		461,717	353,958	107,759	446,929	554,688
520	State Library	Dollars	561,294		44,879	43,995	884	47,903	48,787
600	Health Benefits for Annuitants(Retired)	Dollars	34,489,631		22,362,559	24,294,548	-1,931,989	27,541,355	25,609,366
601	Dental Benefits for Annuitants(Retired)	Dollars	2,346,627		1,477,968	1,551,673	-73,705	1,635,496	1,561,791
799	California State Auditor	Hours	2,973		254,727	672,269	-417,542	323,560	-93,982
800	Legislature	Dollars	26,928,944	33,072,232	1,936,711	1,891,177	45,534	2,007,575	2,053,109
805	Legislative Counsel Bureau	Dollars	26,928,944	33,072,232	653,952	644,811	9,141	653,777	662,918
810	Governor's Office	Dollars	26,928,944	33,072,232	93,766	90,310	3,456	103,704	107,160
815	Office of Planning and Research	Dollars	26,928,944	33,072,232	18,149	11,515	6,634	21,950	28,585
TOTALS					29,631,523	31,474,006	-1,842,483	35,859,238	34,016,755

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1690 Alfred E. Alquist Seismic Safety Comm.

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		281	315	-34	331	297
005	Finance Budgets	Hours	251		37,434	33,111	4,323	38,855	43,178
011	Finance FSCU	Dollars	1,238		159	0	159	262	421
105	Department of Technology	Dollars	1,238		220	212	8	217	225
115	FI\$Cal, Department of	Users	5	5	23,467	0	23,467	23,232	46,699
150	General Services, Contracted Fiscal Services	Hours	1,352		0	0	0	157,373	157,373
201	Controller Accounting	Records	893		3,235	3,945	-710	3,853	3,143
202	Controller Claims Audits	Warrants	24		48	232	-184	50	-134
203	Controller Payroll Disbursements	Warrants	109		27	29	-2	28	26
204	Controller General Disbursements	Warrants	24		34	72	-38	34	-4
205	Controller Field Audits	Hours	2		239	222	17	251	268
211	Controller Personnel/Payroll Srvs & SDD	Positions	20		1,858	1,737	121	1,950	2,071
301	Treasurer Investment	Dollars	29,127		94	108	-14	87	73
302	Treasurer Item Processing	Warrants	133		14	19	-5	16	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,238		149	154	-5	159	154
400	State Personnel Board	Positions	20		112	185	-73	194	121
410	Human Resources (CalHR)	Positions	20		1,205	1,213	-8	1,350	1,342
520	State Library	Dollars	1,238		99	99	0	106	106
600	Health Benefits for Annuitants(Retired)	Dollars	64,270		41,672	47,396	-5,724	51,322	45,598
601	Dental Benefits for Annuitants(Retired)	Dollars	4,668		2,940	3,272	-332	3,253	2,921
799	California State Auditor	Hours	5		428	440	-12	544	532
800	Legislature	Dollars	113,715	283,467	8,178	6,084	2,094	17,207	19,302
805	Legislative Counsel Bureau	Dollars	113,715	283,467	2,761	2,074	687	5,604	6,291
810	Governor's Office	Dollars	113,715	283,467	396	290	106	889	995
815	Office of Planning and Research	Dollars	113,715	283,467	77	37	40	188	228
TOTALS					125,127	101,246	23,882	307,355	331,236

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700 Fair Employment and Housing, Dept of				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	48		6,732	5,210	1,522	9,466
005	Finance Budgets	Hours	557		83,071	49,622	33,449	119,673
011	Finance FSCU	Dollars	29,761		3,824	0	3,824	10,130
105	Department of Technology	Dollars	29,761		5,280	4,053	1,227	6,440
115	Fi\$Cal, Department of	Users	39	39	183,039	0	183,039	364,250
201	Controller Accounting	Records	10,985		39,799	31,726	8,073	55,474
202	Controller Claims Audits	Warrants	4		8	132	-124	-116
203	Controller Payroll Disbursements	Warrants	2,870		698	608	90	823
204	Controller General Disbursements	Warrants	4		6	41	-35	-29
205	Controller Field Audits	Hours	51		6,089	4,326	1,763	8,156
211	Controller Personnel/Payroll Srvs & SDD	Positions	213		20,252	16,932	3,320	24,579
302	Treasurer Item Processing	Warrants	2,874		293	200	93	435
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	29,761		3,586	2,940	646	4,476
400	State Personnel Board	Positions	213		1,226	1,803	-577	1,542
410	Human Resources (CalHR)	Positions	213		13,132	11,827	1,305	16,029
510	Office of Administrative Law	Hours	176		24,783	33,569	-8,786	15,203
520	State Library	Dollars	29,761		2,380	1,888	492	3,032
600	Health Benefits for Annuitants(Retired)	Dollars	1,840,529		1,193,372	1,172,400	20,972	1,490,709
601	Dental Benefits for Annuitants(Retired)	Dollars	135,105		85,093	79,029	6,064	100,226
799	California State Auditor	Hours	160		13,709	8,635	5,074	22,487
800	Legislature	Dollars	1,686,372	1,991,554	121,283	93,453	27,830	148,722
805	Legislative Counsel Bureau	Dollars	1,686,372	1,991,554	40,952	31,863	9,089	48,459
810	Governor's Office	Dollars	1,686,372	1,991,554	5,872	4,463	1,409	7,654
815	Office of Planning and Research	Dollars	1,686,372	1,991,554	1,137	569	568	1,889
TOTALS					1,855,616	1,555,289	300,327	2,459,710

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1701 Business Oversight

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	140		19,636	19,261	375	23,171	23,546
005	Finance Budgets	Hours	666		99,327	95,132	4,195	103,097	107,292
011	Finance FSCU	Dollars	87,771		11,278	0	11,278	18,597	29,875
105	Department of Technology	Dollars	87,771		15,573	15,222	351	15,375	15,726
115	FI\$Cal, Department of	Users	17	99	79,786	0	79,786	459,997	539,783
201	Controller Accounting	Records	6,434		23,311	31,829	-8,518	27,763	19,245
202	Controller Claims Audits	Warrants	953		1,903	2,149	-246	1,998	1,752
203	Controller Payroll Disbursements	Warrants	8,190		1,993	1,769	224	2,093	2,317
204	Controller General Disbursements	Warrants	953		1,332	664	668	1,369	2,037
205	Controller Field Audits	Hours	150		17,909	16,196	1,713	18,803	20,516
211	Controller Personnel/Payroll Svcs & SDD	Positions	590		56,221	49,876	6,345	59,016	65,361
301	Treasurer Investment	Dollars	1,079,877		3,484	1,885	1,599	3,243	4,842
302	Treasurer Item Processing	Warrants	9,143		933	655	278	1,086	1,364
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	87,771		10,575	11,039	-464	11,294	10,830
400	State Personnel Board	Positions	590		3,403	5,311	-1,908	5,881	3,973
410	Human Resources (CalHR)	Positions	590		36,457	34,840	1,617	40,874	42,491
510	Office of Administrative Law	Hours	67		9,434	29,079	-19,645	9,132	-10,513
520	State Library	Dollars	87,771		7,018	7,090	-72	7,491	7,419
600	Health Benefits for Annuitants(Retired)	Dollars	5,935,935		3,848,771	3,972,314	-123,543	4,740,083	4,616,540
601	Dental Benefits for Annuitants(Retired)	Dollars	383,654		241,635	234,573	7,062	267,390	274,452
799	California State Auditor	Hours	367		31,445	33,128	-1,683	39,942	38,259
800	Legislature	Dollars	4,521,424	5,857,695	325,178	299,193	25,985	355,578	381,563
805	Legislative Counsel Bureau	Dollars	4,521,424	5,857,695	109,800	102,012	7,788	115,796	123,584
810	Governor's Office	Dollars	4,521,424	5,857,695	15,744	14,288	1,456	18,368	19,823
815	Office of Planning and Research	Dollars	4,521,424	5,857,695	3,047	1,822	1,225	3,888	5,113
TOTALS					4,975,192	4,979,327	-4,134	6,351,325	6,347,190

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1750 Horse Racing Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	21		2,945	2,681	264	3,476	3,740
005	Finance Budgets	Hours	286		42,654	23,279	19,375	44,273	63,648
011	Finance FSCU	Dollars	13,205		1,697	0	1,697	2,798	4,495
105	Department of Technology	Dollars	13,205		2,343	2,162	181	2,313	2,494
115	FI\$Cal, Department of	Users	5	11	23,467	0	23,467	51,111	74,578
201	Controller Accounting	Records	1,847		6,692	10,158	-3,466	7,970	4,504
202	Controller Claims Audits	Warrants	934		1,865	1,697	168	1,959	2,127
203	Controller Payroll Disbursements	Warrants	825		201	185	16	211	227
204	Controller General Disbursements	Warrants	934		1,305	524	781	1,342	2,123
205	Controller Field Audits	Hours	23		2,746	2,328	418	2,883	3,301
211	Controller Personnel/Payroll Srvs & SDD	Positions	57		5,468	5,091	377	5,740	6,117
301	Treasurer Investment	Dollars	13,385		43	57	-14	40	26
302	Treasurer Item Processing	Warrants	1,759		180	130	50	209	259
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,205		1,591	1,567	24	1,699	1,723
400	State Personnel Board	Positions	57		331	542	-211	572	361
410	Human Resources (CalHR)	Positions	57		3,546	3,556	-10	3,975	3,965
510	Office of Administrative Law	Hours	309		43,510	58,524	-15,014	42,117	27,103
520	State Library	Dollars	13,205		1,056	1,007	49	1,127	1,176
600	Health Benefits for Annuitants(Retired)	Dollars	395,743		256,594	295,761	-39,167	316,017	276,850
601	Dental Benefits for Annuitants(Retired)	Dollars	28,537		17,973	19,176	-1,203	19,889	18,686
799	California State Auditor	Hours	51		4,370	12,674	-8,304	5,550	-2,754
800	Legislature	Dollars	420,577	515,271	30,248	28,929	1,319	31,278	32,597
805	Legislative Counsel Bureau	Dollars	420,577	515,271	10,213	9,864	349	10,186	10,535
810	Governor's Office	Dollars	420,577	515,271	1,464	1,382	82	1,616	1,698
815	Office of Planning and Research	Dollars	420,577	515,271	283	176	107	342	449
TOTALS					462,786	481,450	-18,664	558,693	540,029

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2		281	316	-35	331	296
005	Finance Budgets	Hours	385		57,419	6,854	50,565	59,598	110,163
011	Finance FSCU	Dollars	1,018		131	0	131	216	347
105	Department of Technology	Dollars	1,018		181	187	-6	178	172
150	General Services, Contracted Fiscal Services	Hours	1,007		0	0	0	117,215	117,215
201	Controller Accounting	Records	1,167		4,228	3,780	448	5,036	5,484
202	Controller Claims Audits	Warrants	0		0	73	-73	0	-73
203	Controller Payroll Disbursements	Warrants	115		28	26	2	29	31
204	Controller General Disbursements	Warrants	0		0	22	-22	0	-22
205	Controller Field Audits	Hours	2		239	222	17	251	268
211	Controller Personnel/Payroll Srvs & SDD	Positions	9		829	724	105	870	975
302	Treasurer Item Processing	Warrants	115		12	11	1	14	15
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,018		123	136	-13	131	118
400	State Personnel Board	Positions	9		50	77	-27	87	60
410	Human Resources (CalHR)	Positions	9		537	506	31	603	634
520	State Library	Dollars	1,018		81	87	-6	87	81
600	Health Benefits for Annuitants(Retired)	Dollars	58,164		37,713	54,011	-16,298	46,447	30,149
601	Dental Benefits for Annuitants(Retired)	Dollars	3,379		2,128	3,121	-993	2,355	1,362
799	California State Auditor	Hours	4		343	441	-98	435	337
800	Legislature	Dollars	104,323	233,883	7,503	4,630	2,873	14,197	17,070
805	Legislative Counsel Bureau	Dollars	104,323	233,883	2,533	1,579	954	4,623	5,578
810	Governor's Office	Dollars	104,323	233,883	363	221	142	733	876
815	Office of Planning and Research	Dollars	104,323	233,883	70	28	42	155	198
TOTALS					114,793	77,052	37,741	253,592	291,333

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240 Housing and Community Develop., Dept of				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	91		12,763	10,925	1,838	16,899
005	Finance Budgets	Hours	2,743		409,091	423,346	-14,255	410,361
011	Finance FSCU	Dollars	57,171		7,346	0	7,346	19,459
105	Department of Technology	Dollars	57,171		10,144	8,656	1,488	11,503
115	FI\$Cal, Department of	Users	13	44	61,013	0	61,013	265,456
201	Controller Accounting	Records	27,343		99,065	134,103	-35,038	82,950
202	Controller Claims Audits	Warrants	18,221		36,389	34,874	1,515	39,724
203	Controller Payroll Disbursements	Warrants	7,681		1,869	1,632	237	2,200
204	Controller General Disbursements	Warrants	18,221		25,458	10,783	14,675	40,858
205	Controller Field Audits	Hours	943		112,589	57,796	54,793	173,001
211	Controller Personnel/Payroll Srvs & SDD	Positions	544		51,858	46,250	5,608	60,044
301	Treasurer Investment	Dollars	3,055,825		9,860	8,693	1,167	10,344
302	Treasurer Item Processing	Warrants	25,902		2,643	1,966	677	3,755
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	57,171		6,888	6,277	611	7,968
400	State Personnel Board	Positions	544		3,139	4,924	-1,785	3,640
410	Human Resources (CalHR)	Positions	544		33,628	32,307	1,321	39,023
510	Office of Administrative Law	Hours	337		47,453	3,699	43,754	89,687
520	State Library	Dollars	57,171		4,571	4,032	539	5,418
600	Health Benefits for Annuitants(Retired)	Dollars	5,413,358		3,509,940	3,757,388	-247,448	4,075,335
601	Dental Benefits for Annuitants(Retired)	Dollars	360,270		226,908	236,519	-9,611	241,482
799	California State Auditor	Hours	311		26,647	184,872	-158,225	-124,378
800	Legislature	Dollars	4,699,262	5,744,509	337,968	325,887	12,081	360,788
805	Legislative Counsel Bureau	Dollars	4,699,262	5,744,509	114,119	111,113	3,006	116,564
810	Governor's Office	Dollars	4,699,262	5,744,509	16,363	15,562	801	18,814
815	Office of Planning and Research	Dollars	4,699,262	5,744,509	3,167	1,984	1,183	4,996
TOTALS					5,170,878	5,423,588	-252,710	5,975,891

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2245 Housing Finance Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	63		8,836	9,629	-793	10,427	9,634
005	Finance Budgets	Hours	25		3,728	5,482	-1,754	3,870	2,116
011	Finance FSCU	Dollars	39,090		5,023	0	5,023	8,282	13,305
105	Department of Technology	Dollars	39,090		6,936	7,663	-727	6,848	6,121
115	FI\$Cal, Department of	Users	2	2	9,387	0	9,387	9,293	18,680
201	Controller Accounting	Records	32,593		118,086	209,960	-91,874	140,642	48,768
202	Controller Claims Audits	Warrants	1,371		2,738	2,871	-133	2,875	2,742
203	Controller Payroll Disbursements	Warrants	3,258		793	866	-73	833	760
204	Controller General Disbursements	Warrants	1,371		1,916	888	1,028	1,970	2,998
205	Controller Field Audits	Hours	70		8,358	8,651	-293	8,775	8,482
211	Controller Personnel/Payroll Srvs & SDD	Positions	243		23,100	25,113	-2,013	24,248	22,235
301	Treasurer Investment	Dollars	6,988,281		22,549	25,673	-3,124	20,987	17,863
302	Treasurer Item Processing	Warrants	4,629		472	396	76	550	626
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	39,090		4,710	5,557	-847	5,030	4,183
400	State Personnel Board	Positions	243		1,398	2,674	-1,276	2,417	1,141
410	Human Resources (CalHR)	Positions	243		14,979	17,542	-2,563	16,794	14,231
510	Office of Administrative Law	Hours	5		704	0	704	682	1,386
520	State Library	Dollars	39,090		3,126	3,569	-443	3,336	2,893
600	Health Benefits for Annuitants(Retired)	Dollars	2,660,822		1,725,237	2,084,442	-359,205	2,124,773	1,765,568
601	Dental Benefits for Annuitants(Retired)	Dollars	179,371		112,973	129,101	-16,128	125,014	108,886
799	California State Auditor	Hours	152		13,023	21,493	-8,470	16,543	8,073
800	Legislature	Dollars	2,088,072	2,534,189	150,173	167,996	-17,823	153,832	136,009
805	Legislative Counsel Bureau	Dollars	2,088,072	2,534,189	50,707	57,280	-6,573	50,096	43,524
810	Governor's Office	Dollars	2,088,072	2,534,189	7,271	8,022	-751	7,946	7,195
815	Office of Planning and Research	Dollars	2,088,072	2,534,189	1,407	1,023	384	1,682	2,066
TOTALS					2,297,630	2,795,891	-498,261	2,747,746	2,249,485