

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6100 Education, 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	444		62,274	48,469	13,805	73,485	87,290
005	Finance Budgets	Hours	17,914		2,671,693	2,860,257	-188,564	2,773,086	2,584,522
011	Finance FSCU	Dollars	277,510		35,659	0	35,659	58,799	94,458
105	Department of Technology	Dollars	277,510		49,238	38,295	10,943	48,612	59,555
115	FI\$Cal, Department of	Users	59	304	276,906	0	276,906	1,412,517	1,689,423
201	Controller Accounting	Records	93,844		340,001	445,401	-105,400	404,946	299,546
202	Controller Claims Audits	Warrants	75,155		150,092	139,559	10,533	157,597	168,130
203	Controller Payroll Disbursements	Warrants	33,902		8,251	7,681	570	8,663	9,233
204	Controller General Disbursements	Warrants	75,155		105,005	43,152	61,853	107,995	169,848
205	Controller Field Audits	Hours	10,644		1,270,840	1,066,829	204,011	1,334,262	1,538,273
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,536		241,581	218,441	23,140	253,592	276,732
301	Treasurer Investment	Dollars	39,057		126	141	-15	117	102
302	Treasurer Item Processing	Warrants	109,057		11,130	8,235	2,895	12,959	15,854
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	277,510		33,436	27,771	5,665	35,710	41,375
400	State Personnel Board	Positions	2,536		14,621	23,258	-8,637	25,272	16,635
410	Human Resources (CalHR)	Positions	2,536		156,655	152,586	4,069	175,637	179,706
510	Office of Administrative Law	Hours	300		42,243	39,128	3,115	40,890	44,005
520	State Library	Dollars	277,510		22,189	17,837	4,352	23,684	28,036
600	Health Benefits for Annuitants(Retired)	Dollars	22,351,453		14,492,346	16,155,574	-1,663,228	17,848,532	16,185,304
601	Dental Benefits for Annuitants(Retired)	Dollars	1,478,330		931,092	983,960	-52,868	1,030,331	977,463
799	California State Auditor	Hours	24,303		2,082,285	569,437	1,512,848	2,644,962	4,157,810
800	Legislature	Dollars	22,997,663	28,471,648	1,653,976	1,498,321	155,655	1,728,307	1,883,962
805	Legislative Counsel Bureau	Dollars	22,997,663	28,471,648	558,483	510,863	47,620	562,832	610,452
810	Governor's Office	Dollars	22,997,663	28,471,648	80,078	71,550	8,528	89,278	97,805
815	Office of Planning and Research	Dollars	22,997,663	28,471,648	15,500	9,123	6,377	18,897	25,274
TOTALS					25,305,700	24,935,868	369,832	30,870,961	31,240,793

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120 Library, CA State

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	4		547	594	-47	645	598
005	Finance Budgets	Hours	297		44,265	33,062	11,203	45,945	57,148
011	Finance FSCU	Dollars	2,373		305	0	305	503	808
105	Department of Technology	Dollars	2,373		421	485	-64	416	352
115	FI\$Cal, Department of	Users	16	16	76,032	0	76,032	75,272	151,304
201	Controller Accounting	Records	2,756		9,986	8,017	1,969	11,894	13,863
202	Controller Claims Audits	Warrants	1		2	632	-630	2	-628
203	Controller Payroll Disbursements	Warrants	476		116	122	-6	122	116
204	Controller General Disbursements	Warrants	1		2	195	-193	2	-191
205	Controller Field Audits	Hours	25		2,973	3,549	-576	3,121	2,545
211	Controller Personnel/Payroll Srvs & SDD	Positions	35		3,305	3,622	-317	3,470	3,153
301	Treasurer Investment	Dollars	4,054		13	26	-13	12	-1
302	Treasurer Item Processing	Warrants	477		49	65	-16	57	41
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,373		286	352	-66	305	239
400	State Personnel Board	Positions	35		200	385	-185	346	161
410	Human Resources (CalHR)	Positions	35		2,143	2,530	-387	2,403	2,016
510	Office of Administrative Law	Hours	0		42	0	42	41	83
520	State Library	Dollars	2,373		190	226	-36	203	167
600	Health Benefits for Annuityants(Retired)	Dollars	321,677		208,571	271,239	-62,668	256,872	194,204
601	Dental Benefits for Annuityants(Retired)	Dollars	21,479		13,528	17,248	-3,720	14,970	11,250
799	California State Auditor	Hours	12		985	1,030	-45	1,252	1,207
800	Legislature	Dollars	363,961	417,853	26,176	22,520	3,656	25,365	29,021
805	Legislative Counsel Bureau	Dollars	363,961	417,853	8,839	7,679	1,160	8,260	9,420
810	Governor's Office	Dollars	363,961	417,853	1,267	1,076	191	1,310	1,502
815	Office of Planning and Research	Dollars	363,961	417,853	245	137	108	277	386
TOTALS					400,488	374,791	25,697	453,066	478,763

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6125 Education Audit Appeals Panel

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	316	-35	331	296
005	Finance Budgets	Hours	307		45,786	40,575	5,211	47,524	52,735
011	Finance FSCU	Dollars	1,166		150	0	150	247	397
105	Department of Technology	Dollars	1,166		207	203	4	204	208
115	FI\$Cal, Department of	Users	3	3	14,080	0	14,080	13,939	28,019
150	General Services, Contracted Fiscal Services	Hours	929		0	0	0	108,136	108,136
201	Controller Accounting	Records	582		2,109	1,760	349	2,511	2,860
202	Controller Claims Audits	Warrants	0		0	76	-76	0	-76
203	Controller Payroll Disbursements	Warrants	55		13	10	3	14	17
204	Controller General Disbursements	Warrants	0		0	24	-24	0	-24
205	Controller Field Audits	Hours	2		239	222	17	251	268
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		381	265	116	400	516
302	Treasurer Item Processing	Warrants	55		6	6	0	7	7
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,166		140	148	-8	150	142
400	State Personnel Board	Positions	4		23	28	-5	40	35
410	Human Resources (CalHR)	Positions	4		247	185	62	277	339
510	Office of Administrative Law	Hours	94		13,236	27,582	-14,346	12,812	-1,534
520	State Library	Dollars	1,166		93	95	-2	100	98
600	Health Benefits for Annuitants(Retired)	Dollars	25,777		16,714	23,088	-6,374	20,584	14,210
601	Dental Benefits for Annuitants(Retired)	Dollars	3,318		2,090	2,786	-696	2,312	1,616
799	California State Auditor	Hours	5		428	441	-13	544	531
800	Legislature	Dollars	96,223	210,383	6,920	6,415	505	12,771	13,276
805	Legislative Counsel Bureau	Dollars	96,223	210,383	2,337	2,187	150	4,159	4,309
810	Governor's Office	Dollars	96,223	210,383	335	306	29	660	689
815	Office of Planning and Research	Dollars	96,223	210,383	65	39	26	140	165
TOTALS					105,880	106,757	-877	228,112	227,235

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6255 Summer School for the Arts, State

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	316	-35	331	296
005	Finance Budgets	Hours	114		17,002	19,328	-2,326	17,647	15,321
011	Finance FSCU	Dollars	1,421		183	0	183	301	484
105	Department of Technology	Dollars	1,421		252	251	1	249	250
115	FI\$Cal, Department of	Users	4	4	18,773	0	18,773	18,586	37,359
150	General Services, Contracted Fiscal Services	Hours	890		0	0	0	103,596	103,596
201	Controller Accounting	Records	863		3,127	3,568	-441	3,724	3,283
202	Controller Claims Audits	Warrants	142		284	476	-192	298	106
203	Controller Payroll Disbursements	Warrants	55		13	12	1	14	15
204	Controller General Disbursements	Warrants	142		198	147	51	204	255
205	Controller Field Audits	Hours	2		239	222	17	251	268
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		381	353	28	400	428
301	Treasurer Investment	Dollars	11,888		38	54	-16	36	20
302	Treasurer Item Processing	Warrants	197		20	24	-4	23	19
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,421		171	182	-11	183	172
400	State Personnel Board	Positions	4		23	38	-15	40	25
410	Human Resources (CalHR)	Positions	4		247	247	0	277	277
520	State Library	Dollars	1,421		114	117	-3	121	118
600	Health Benefits for Annuitants(Retired)	Dollars	40,187		26,057	26,990	-933	32,091	31,158
601	Dental Benefits for Annuitants(Retired)	Dollars	2,900		1,826	1,761	65	2,021	2,086
799	California State Auditor	Hours	6		514	529	-15	653	638
800	Legislature	Dollars	69,743	181,046	5,016	3,582	1,434	10,990	12,424
805	Legislative Counsel Bureau	Dollars	69,743	181,046	1,694	1,221	473	3,579	4,052
810	Governor's Office	Dollars	69,743	181,046	243	171	72	568	640
815	Office of Planning and Research	Dollars	69,743	181,046	47	22	25	120	145
TOTALS					76,742	59,611	17,131	196,303	213,434

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on					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	64		8,976	4,578	4,398	10,592	14,990
005	Finance Budgets	Hours	2,564		382,395	253,844	128,551	396,907	525,458
011	Finance FSCU	Dollars	40,197		5,165	0	5,165	8,517	13,682
105	Department of Technology	Dollars	40,197		7,132	3,668	3,464	7,041	10,505
115	Fi\$Cal, Department of	Users	14	14	65,706	0	65,706	65,050	130,756
150	General Services, Contracted Fiscal Services	Hours	3,496		0	0	0	406,934	406,934
201	Controller Accounting	Records	9,902		35,875	17,918	17,957	42,728	60,685
202	Controller Claims Audits	Warrants	63		126	2,000	-1,874	132	-1,742
203	Controller Payroll Disbursements	Warrants	2,117		515	434	81	541	622
204	Controller General Disbursements	Warrants	63		88	618	-530	91	-439
205	Controller Field Audits	Hours	69		8,238	3,883	4,355	8,649	13,004
211	Controller Personnel/Payroll Srvs & SDD	Positions	153		14,574	13,088	1,486	15,299	16,785
301	Treasurer Investment	Dollars	116,746		377	122	255	351	606
302	Treasurer Item Processing	Warrants	2,180		222	222	0	259	259
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	40,197		4,843	2,660	2,183	5,173	7,356
400	State Personnel Board	Positions	153		882	1,394	-512	1,525	1,013
410	Human Resources (CalHR)	Positions	153		9,451	9,142	309	10,596	10,905
510	Office of Administrative Law	Hours	98		13,799	40,621	-26,822	13,357	-13,465
520	State Library	Dollars	40,197		3,214	1,709	1,505	3,431	4,936
600	Health Benefits for Annuitants(Retired)	Dollars	1,538,087		997,272	1,098,744	-101,472	1,228,224	1,126,752
601	Dental Benefits for Annuitants(Retired)	Dollars	101,082		63,664	64,986	-1,322	70,450	69,128
799	California State Auditor	Hours	1,154		98,875	11,717	87,158	125,593	212,751
800	Legislature	Dollars	1,721,389	2,421,440	123,801	100,431	23,370	146,988	170,358
805	Legislative Counsel Bureau	Dollars	1,721,389	2,421,440	41,803	34,243	7,560	47,867	55,427
810	Governor's Office	Dollars	1,721,389	2,421,440	5,994	4,796	1,198	7,593	8,791
815	Office of Planning and Research	Dollars	1,721,389	2,421,440	1,160	612	548	1,607	2,155
TOTALS					1,894,147	1,671,430	222,716	2,625,495	2,848,212

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California

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 (=)
005	Finance Budgets	Hours	4,766		710,801	692,242	18,559	737,776	756,335
011	Finance FSCU	Dollars	3,540,644		454,966	0	454,966	750,198	1,205,164
105	Department of Technology	Dollars	3,540,644		628,209	534,427	93,782	620,226	714,008
115	FI\$Cal, Department of	Users	13	13	61,013	0	61,013	60,404	121,417
201	Controller Accounting	Records	4,456		16,144	27,298	-11,154	19,228	8,074
202	Controller Claims Audits	Warrants	527		1,052	1,158	-106	1,105	999
204	Controller General Disbursements	Warrants	527		736	358	378	757	1,135
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		400	265	135	420	555
301	Treasurer Investment	Dollars	122,843		396	893	-497	369	-128
302	Treasurer Item Processing	Warrants	527		54	48	6	63	69
799	California State Auditor	Hours	14,200		1,216,658	491,463	725,195	1,545,425	2,270,620
800	Legislature	Dollars	3,090,429	3,735,971	222,262	114,650	107,612	226,784	334,395
805	Legislative Counsel Bureau	Dollars	3,090,429	3,735,971	75,049	39,091	35,958	73,853	109,811
810	Governor's Office	Dollars	3,090,429	3,735,971	10,761	5,475	5,286	11,715	17,001
815	Office of Planning and Research	Dollars	3,090,429	3,735,971	2,083	698	1,385	2,480	3,864
TOTALS					3,400,583	1,908,066	1,492,518	4,050,802	5,543,320

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law					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					
005	Finance Budgets	Hours	530		79,044	53,734	25,310	82,044	107,354
011	Finance FSCU	Dollars	13,659		1,755	0	1,755	2,894	4,649
105	Department of Technology	Dollars	13,659		2,423	1,721	702	2,393	3,095
115	Fi\$Cal, Department of	Users	2	2	9,387	0	9,387	9,293	18,680
201	Controller Accounting	Records	176		638	329	309	759	1,068
202	Controller Claims Audits	Warrants	15		30	28	2	31	33
204	Controller General Disbursements	Warrants	15		21	9	12	22	34
302	Treasurer Item Processing	Warrants	15		2	1	1	2	3
800	Legislature	Dollars	93,300	97,438	6,710	3,661	3,049	5,915	8,964
805	Legislative Counsel Bureau	Dollars	93,300	97,438	2,266	1,248	1,018	1,926	2,944
810	Governor's Office	Dollars	93,300	97,438	325	175	150	306	455
815	Office of Planning and Research	Dollars	93,300	97,438	63	22	41	65	106
TOTALS					102,664	60,928	41,735	105,649	147,384

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State

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 (=)
005	Finance Budgets	Hours	2,766		412,521	365,860	46,661	428,177	474,838
011	Finance FSCU	Dollars	757,170		97,295	0	97,295	160,431	257,726
105	Department of Technology	Dollars	757,170		134,343	107,754	26,589	132,636	159,225
115	FI\$Cal, Department of	Users	151	151	708,691	0	708,691	701,612	1,410,303
201	Controller Accounting	Records	80,896		293,090	384,308	-91,218	349,074	257,856
202	Controller Claims Audits	Warrants	1,533		3,062	1,775	1,287	3,215	4,502
203	Controller Payroll Disbursements	Warrants	1,183,433		288,012	280,604	7,408	302,413	309,821
204	Controller General Disbursements	Warrants	1,533		2,142	549	1,593	2,203	3,796
211	Controller Personnel/Payroll Srvs & SDD	Positions	76,465		7,283,824	6,263,357	1,020,467	7,645,981	8,666,448
301	Treasurer Investment	Dollars	8,439,437		27,231	13,839	13,392	25,345	38,737
302	Treasurer Item Processing	Warrants	1,184,966		120,930	89,943	30,987	140,803	171,790
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	757,170		91,227	78,142	13,085	97,434	110,519
510	Office of Administrative Law	Hours	8		1,126	428	698	1,090	1,788
520	State Library	Dollars	757,170		60,541	50,191	10,350	64,619	74,969
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	566,069,191		272,452,982	264,400,000	8,052,982	328,120,000	336,172,982
799	California State Auditor	Hours	8,219		704,205	127,315	576,890	894,496	1,471,386
800	Legislature	Dollars	282,681,222	339,069,529	20,330,240	17,849,465	2,480,775	20,582,445	23,063,220
805	Legislative Counsel Bureau	Dollars	282,681,222	339,069,529	6,864,731	6,085,896	778,835	6,702,780	7,481,615
810	Governor's Office	Dollars	282,681,222	339,069,529	984,292	852,377	131,915	1,063,213	1,195,128
815	Office of Planning and Research	Dollars	282,681,222	339,069,529	190,518	108,678	81,840	225,043	306,883
TOTALS					311,051,003	297,060,481	13,990,522	367,643,009	381,633,532

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the 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	25		3,506	2,842	664	4,138	4,802
005	Finance Budgets	Hours	5,343		796,855	519,240	277,615	827,096	1,104,711
011	Finance FSCU	Dollars	15,834		2,035	0	2,035	3,355	5,390
105	Department of Technology	Dollars	15,834		2,809	2,256	553	2,774	3,327
115	FI\$Cal, Department of	Users	21	39	98,560	0	98,560	181,211	279,771
201	Controller Accounting	Records	9,250		33,513	49,178	-15,665	39,915	24,250
202	Controller Claims Audits	Warrants	2,219		4,432	4,105	327	4,653	4,980
203	Controller Payroll Disbursements	Warrants	2,076		505	452	53	530	583
204	Controller General Disbursements	Warrants	2,219		3,100	1,269	1,831	3,189	5,020
205	Controller Field Audits	Hours	645		77,010	2,440	74,570	80,853	155,423
211	Controller Personnel/Payroll Svcs & SDD	Positions	167		15,927	14,326	1,601	16,719	18,320
301	Treasurer Investment	Dollars	1,044,722		3,371	5,342	-1,971	3,137	1,166
302	Treasurer Item Processing	Warrants	4,295		438	315	123	510	633
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,834		1,908	1,636	272	2,038	2,310
400	State Personnel Board	Positions	167		964	1,525	-561	1,666	1,105
410	Human Resources (CalHR)	Positions	167		10,328	10,007	321	11,579	11,900
510	Office of Administrative Law	Hours	21		2,957	15,395	-12,438	2,862	-9,576
520	State Library	Dollars	15,834		1,266	1,051	215	1,351	1,566
600	Health Benefits for Annuitants(Retired)	Dollars	1,500,918		973,173	1,033,251	-60,078	1,198,543	1,138,465
601	Dental Benefits for Annuitants(Retired)	Dollars	102,143		64,332	67,881	-3,549	71,189	67,640
799	California State Auditor	Hours	2,030		173,931	265,815	-91,884	220,930	129,046
800	Legislature	Dollars	2,270,920	2,678,238	163,323	131,058	32,265	162,576	194,841
805	Legislative Counsel Bureau	Dollars	2,270,920	2,678,238	55,148	44,685	10,463	52,944	63,407
810	Governor's Office	Dollars	2,270,920	2,678,238	7,907	6,259	1,648	8,398	10,046
815	Office of Planning and Research	Dollars	2,270,920	2,678,238	1,531	798	733	1,778	2,510
TOTALS					2,498,829	2,181,126	317,703	2,903,934	3,221,637

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission

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	25		3,506	2,842	664	4,138	4,802
005	Finance Budgets	Hours	1,923		286,796	260,310	26,486	297,680	324,166
011	Finance FSCU	Dollars	15,585		2,003	0	2,003	3,302	5,305
105	Department of Technology	Dollars	15,585		2,765	2,191	574	2,730	3,304
115	Fi\$Cal, Department of	Users	9	25	42,240	0	42,240	116,161	158,401
201	Controller Accounting	Records	4,617		16,728	24,305	-7,577	19,923	12,346
202	Controller Claims Audits	Warrants	9,317		18,607	22,418	-3,811	19,537	15,726
203	Controller Payroll Disbursements	Warrants	1,574		383	347	36	402	438
204	Controller General Disbursements	Warrants	9,317		13,018	6,932	6,086	13,388	19,474
205	Controller Field Audits	Hours	968		115,574	147,650	-32,076	121,342	89,266
211	Controller Personnel/Payroll Srvs & SDD	Positions	101		9,621	9,080	541	10,099	10,640
302	Treasurer Item Processing	Warrants	10,891		1,111	1,039	72	1,294	1,366
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,585		1,878	1,589	289	2,005	2,294
400	State Personnel Board	Positions	101		582	967	-385	1,006	621
410	Human Resources (CalHR)	Positions	101		6,239	6,342	-103	6,995	6,892
510	Office of Administrative Law	Hours	2		282	4,062	-3,780	273	-3,507
520	State Library	Dollars	15,585		1,246	1,021	225	1,330	1,555
600	Health Benefits for Annuitants(Retired)	Dollars	1,078,192		699,083	739,697	-40,614	860,979	820,365
601	Dental Benefits for Annuitants(Retired)	Dollars	71,489		45,026	45,508	-482	49,825	49,343
799	California State Auditor	Hours	262		22,448	6,696	15,752	28,514	44,266
800	Legislature	Dollars	1,289,136	1,560,923	92,714	84,143	8,571	94,752	103,323
805	Legislative Counsel Bureau	Dollars	1,289,136	1,560,923	31,306	28,689	2,617	30,857	33,473
810	Governor's Office	Dollars	1,289,136	1,560,923	4,489	4,018	471	4,895	5,365
815	Office of Planning and Research	Dollars	1,289,136	1,560,923	869	512	357	1,036	1,393
TOTALS					1,418,513	1,400,358	18,155	1,692,462	1,710,618