

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8120 Peace Officer Stds and Trng, 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	59		8,275	8,687	-412	9,765	9,353
005	Finance Budgets	Hours	338		50,409	107,248	-56,839	52,322	-4,517
011	Finance FSCU	Dollars	36,804		4,729	0	4,729	7,798	12,527
105	Department of Technology	Dollars	36,804		6,530	6,847	-317	6,447	6,130
115	FI\$Cal, Department of	Users	11	22	51,626	0	51,626	102,222	153,848
201	Controller Accounting	Records	5,116		18,536	28,147	-9,611	22,076	12,465
202	Controller Claims Audits	Warrants	3,471		6,932	11,318	-4,386	7,279	2,893
203	Controller Payroll Disbursements	Warrants	1,548		377	349	28	396	424
204	Controller General Disbursements	Warrants	3,471		4,850	3,500	1,350	4,988	6,338
205	Controller Field Audits	Hours	117		13,969	9,656	4,313	14,666	18,979
211	Controller Personnel/Payroll Srvs & SDD	Positions	120		11,402	10,666	736	11,969	12,705
301	Treasurer Investment	Dollars	11,813		38	237	-199	35	-164
302	Treasurer Item Processing	Warrants	5,019		512	580	-68	596	528
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	36,804		4,434	4,965	-531	4,736	4,205
400	State Personnel Board	Positions	120		690	1,136	-446	1,193	747
410	Human Resources (CalHR)	Positions	120		7,394	7,451	-57	8,290	8,233
510	Office of Administrative Law	Hours	760		107,016	0	107,016	103,588	210,604
520	State Library	Dollars	36,804		2,943	3,190	-247	3,141	2,894
600	Health Benefits for Annuitants(Retired)	Dollars	1,100,031		713,243	846,314	-133,071	878,419	745,348
601	Dental Benefits for Annuitants(Retired)	Dollars	82,162		51,748	56,828	-5,080	57,263	52,183
799	California State Auditor	Hours	143		12,252	14,545	-2,293	15,563	13,270
800	Legislature	Dollars	1,077,905	1,312,752	77,522	73,562	3,960	79,688	83,648
805	Legislative Counsel Bureau	Dollars	1,077,905	1,312,752	26,176	25,081	1,095	25,951	27,046
810	Governor's Office	Dollars	1,077,905	1,312,752	3,753	3,513	240	4,116	4,357
815	Office of Planning and Research	Dollars	1,077,905	1,312,752	726	448	278	871	1,150
TOTALS					1,186,083	1,224,268	-38,185	1,423,378	1,385,193

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8140 Public Defender, 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	21		2,945	2,526	419	3,476	3,895
005	Finance Budgets	Hours	107		15,958	9,184	6,774	16,564	23,338
011	Finance FSCU	Dollars	12,999		1,670	0	1,670	2,754	4,424
105	Department of Technology	Dollars	12,999		2,306	2,014	292	2,277	2,569
115	FI\$Cal, Department of	Users	16	16	75,093	0	75,093	74,343	149,436
150	General Services, Contracted Fiscal Services	Hours	1,467		0	0	0	170,759	170,759
201	Controller Accounting	Records	3,249		11,771	8,257	3,514	14,020	17,534
202	Controller Claims Audits	Warrants	22		44	656	-612	46	-566
203	Controller Payroll Disbursements	Warrants	851		207	188	19	217	236
204	Controller General Disbursements	Warrants	22		31	203	-172	32	-140
205	Controller Field Audits	Hours	22		2,627	2,108	519	2,758	3,277
211	Controller Personnel/Payroll Srvs & SDD	Positions	66		6,277	5,246	1,031	6,590	7,621
302	Treasurer Item Processing	Warrants	873		89	87	2	104	106
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,999		1,566	1,461	105	1,673	1,778
400	State Personnel Board	Positions	66		380	559	-179	657	478
410	Human Resources (CalHR)	Positions	66		4,071	3,665	406	4,564	4,970
510	Office of Administrative Law	Hours	2		282	0	282	273	555
520	State Library	Dollars	12,999		1,039	938	101	1,109	1,210
600	Health Benefits for Annuitants(Retired)	Dollars	651,011		422,105	436,089	-13,984	519,858	505,874
601	Dental Benefits for Annuitants(Retired)	Dollars	45,804		28,848	30,089	-1,241	31,923	30,682
799	California State Auditor	Hours	59		5,055	5,110	-55	6,421	6,366
800	Legislature	Dollars	582,364	860,418	41,883	33,341	8,542	52,230	60,772
805	Legislative Counsel Bureau	Dollars	582,364	860,418	14,142	11,368	2,774	17,009	19,783
810	Governor's Office	Dollars	582,364	860,418	2,028	1,592	436	2,698	3,134
815	Office of Planning and Research	Dollars	582,364	860,418	392	203	189	571	761
TOTALS					640,810	554,884	85,925	932,926	1,018,851

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8260 Arts Council, 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	5		701	632	69	828	897
005	Finance Budgets	Hours	477		71,140	24,259	46,881	73,840	120,721
011	Finance FSCU	Dollars	3,430		441	0	441	727	1,168
105	Department of Technology	Dollars	3,430		609	544	65	601	666
115	Fi\$Cal, Department of	Users	15	15	70,400	0	70,400	69,697	140,097
201	Controller Accounting	Records	7,323		26,532	24,738	1,794	31,599	33,393
202	Controller Claims Audits	Warrants	15		30	180	-150	31	-119
203	Controller Payroll Disbursements	Warrants	268		65	52	13	68	81
204	Controller General Disbursements	Warrants	15		21	56	-35	22	-13
205	Controller Field Audits	Hours	6		716	555	161	752	913
211	Controller Personnel/Payroll Srvs & SDD	Positions	31		2,972	2,420	552	3,120	3,672
301	Treasurer Investment	Dollars	15,214		49	49	0	46	46
302	Treasurer Item Processing	Warrants	283		29	24	5	34	39
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,430		413	394	19	441	460
400	State Personnel Board	Positions	31		180	258	-78	311	233
410	Human Resources (CalHR)	Positions	31		1,927	1,690	237	2,161	2,398
520	State Library	Dollars	3,430		274	253	21	293	314
600	Health Benefits for Annuitants(Retired)	Dollars	191,459		124,139	132,126	-7,987	152,888	144,901
601	Dental Benefits for Annuitants(Retired)	Dollars	10,459		6,587	7,945	-1,358	7,289	5,931
799	California State Auditor	Hours	13		1,114	1,145	-31	1,415	1,384
800	Legislature	Dollars	308,339	346,163	22,176	12,941	9,235	21,013	30,248
805	Legislative Counsel Bureau	Dollars	308,339	346,163	7,488	4,412	3,076	6,843	9,919
810	Governor's Office	Dollars	308,339	346,163	1,074	618	456	1,085	1,541
815	Office of Planning and Research	Dollars	308,339	346,163	208	79	129	230	359
TOTALS					339,284	215,370	123,914	375,334	499,248

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8385 Citizens Compensation Commission, 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 (=)
005	Finance Budgets	Hours	19		2,834	3,838	-1,004	2,941	1,937
011	Finance FSCU	Dollars	10		1	0	1	2	3
105	Department of Technology	Dollars	10		2	2	0	2	2
201	Controller Accounting	Records	54		196	295	-99	233	134
202	Controller Claims Audits	Warrants	1		2	4	-2	2	0
204	Controller General Disbursements	Warrants	1		1	1	0	1	1
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		381	353	28	400	428
302	Treasurer Item Processing	Warrants	1		0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10		1	1	0	1	1
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	10		1	1	0	1	1
800	Legislature	Dollars	3,689	3,900	265	313	-48	237	189
805	Legislative Counsel Bureau	Dollars	3,689	3,900	90	107	-17	77	60
810	Governor's Office	Dollars	3,689	3,900	13	15	-2	12	10
815	Office of Planning and Research	Dollars	3,689	3,900	2	2	0	3	3
TOTALS					4,059	5,217	-1,158	4,229	3,071

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8430 Compensation Insurance Fund, State					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	1,406		197,200	236,029	-38,829	232,703	193,874
005	Finance Budgets	Hours	628		93,660	138,311	-44,651	97,214	52,563
011	Finance FSCU	Dollars	878,856		112,931	0	112,931	186,214	299,145
201	Controller Accounting	Records	23,926		86,685	102,104	-15,419	103,243	87,824
202	Controller Claims Audits	Warrants	48		96	121	-25	101	76
203	Controller Payroll Disbursements	Warrants	75,926		18,478	16,140	2,338	19,402	21,740
204	Controller General Disbursements	Warrants	48		67	37	30	69	99
205	Controller Field Audits	Hours	1,500		179,092	198,790	-19,698	188,030	168,332
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,384		417,644	374,878	42,766	438,410	481,176
301	Treasurer Investment	Dollars	813,673		2,625	939	1,686	2,444	4,130
302	Treasurer Item Processing	Warrants	75,974		7,753	5,174	2,579	9,028	11,607
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	878,856		105,889	135,242	-29,353	113,092	83,739
400	State Personnel Board	Positions	4,384		25,277	39,915	-14,638	43,691	29,053
410	Human Resources (CalHR)	Positions	4,384		270,824	261,861	8,963	303,641	312,604
510	Office of Administrative Law	Hours	115		16,193	79,112	-62,919	15,675	-47,244
520	State Library	Dollars	878,856		70,271	86,867	-16,596	75,004	58,408
600	Health Benefits for Annuitants(Retired)	Dollars	46,666,166		30,257,640	32,648,447	-2,390,807	37,264,806	34,873,999
601	Dental Benefits for Annuitants(Retired)	Dollars	3,231,993		2,035,595	2,123,256	-87,661	2,252,557	2,164,896
799	California State Auditor	Hours	3,526		302,108	406,616	-104,508	383,744	279,236
800	Legislature	Dollars	34,200,028	41,729,068	2,459,643	2,417,003	42,640	2,533,068	2,575,708
805	Legislative Counsel Bureau	Dollars	34,200,028	41,729,068	830,526	824,094	6,432	824,907	831,338
810	Governor's Office	Dollars	34,200,028	41,729,068	119,084	115,421	3,663	130,849	134,512
815	Office of Planning and Research	Dollars	34,200,028	41,729,068	23,050	14,716	8,334	27,696	36,030
TOTALS					37,632,330	40,225,073	-2,592,743	45,245,588	42,652,845

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8570 Food and Agriculture, Dept of

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	564		79,104	68,590	10,514	93,346	103,860
005	Finance Budgets	Hours	2,000		298,280	213,385	84,895	309,600	394,495
011	Finance FSCU	Dollars	352,554		45,302	0	45,302	74,700	120,002
105	Department of Technology	Dollars	352,554		62,553	54,175	8,378	61,758	70,136
115	FI\$Cal, Department of	Users	33	478	154,879	0	154,879	2,220,997	2,375,876
201	Controller Accounting	Records	27,385		99,217	107,029	-7,812	118,169	110,357
202	Controller Claims Audits	Warrants	11,987		23,939	19,568	4,371	25,136	29,507
203	Controller Payroll Disbursements	Warrants	28,557		6,950	6,152	798	7,297	8,095
204	Controller General Disbursements	Warrants	11,987		16,748	6,050	10,698	17,225	27,923
205	Controller Field Audits	Hours	727		86,800	68,079	18,721	91,132	109,853
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,961		186,827	159,575	27,252	196,116	223,368
301	Treasurer Investment	Dollars	1,473,853		4,756	4,145	611	4,426	5,037
302	Treasurer Item Processing	Warrants	40,544		4,138	2,780	1,358	4,818	6,176
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	352,554		42,477	39,287	3,190	45,367	48,557
400	State Personnel Board	Positions	1,961		11,307	16,991	-5,684	19,545	13,861
410	Human Resources (CalHR)	Positions	1,961		121,149	111,468	9,681	135,829	145,510
510	Office of Administrative Law	Hours	1,348		189,812	139,824	49,988	183,733	233,721
520	State Library	Dollars	352,554		28,189	25,235	2,954	30,088	33,042
600	Health Benefits for Annuitants(Retired)	Dollars	12,192,064		7,905,151	7,906,742	-1,591	9,735,853	9,734,262
601	Dental Benefits for Annuitants(Retired)	Dollars	802,750		505,593	488,658	16,935	559,481	576,416
799	California State Auditor	Hours	1,474		126,293	121,843	4,450	160,419	164,869
800	Legislature	Dollars	9,999,464	14,095,035	719,155	626,950	92,205	855,607	947,812
805	Legislative Counsel Bureau	Dollars	9,999,464	14,095,035	242,831	213,763	29,068	278,633	307,700
810	Governor's Office	Dollars	9,999,464	14,095,035	34,818	29,939	4,879	44,197	49,076
815	Office of Planning and Research	Dollars	9,999,464	14,095,035	6,739	3,818	2,921	9,355	12,276
TOTALS					11,003,006	10,434,046	568,960	15,282,827	15,851,788

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8620 Fair Political Practices 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	18		2,525	2,052	473	2,979	3,452
005	Finance Budgets	Hours	560		83,518	55,653	27,865	86,688	114,553
011	Finance FSCU	Dollars	11,453		1,472	0	1,472	2,427	3,899
105	Department of Technology	Dollars	11,453		2,032	1,682	350	2,006	2,356
115	FI\$Cal, Department of	Users	6	6	28,160	0	28,160	27,879	56,039
150	General Services, Contracted Fiscal Services	Hours	1,925		0	0	0	224,070	224,070
201	Controller Accounting	Records	3,833		13,887	11,506	2,381	16,540	18,921
202	Controller Claims Audits	Warrants	14		28	744	-716	29	-687
203	Controller Payroll Disbursements	Warrants	1,053		256	232	24	269	293
204	Controller General Disbursements	Warrants	14		20	230	-210	20	-190
205	Controller Field Audits	Hours	20		2,388	1,775	613	2,507	3,120
211	Controller Personnel/Payroll Srvs & SDD	Positions	81		7,706	6,704	1,002	8,089	9,091
302	Treasurer Item Processing	Warrants	1,067		109	105	4	127	131
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,453		1,380	1,220	160	1,474	1,634
400	State Personnel Board	Positions	81		466	714	-248	806	558
410	Human Resources (CalHR)	Positions	81		4,997	4,683	314	5,603	5,917
510	Office of Administrative Law	Hours	114		16,052	25,658	-9,606	15,538	5,932
520	State Library	Dollars	11,453		916	784	132	977	1,109
600	Health Benefits for Annuitants(Retired)	Dollars	693,734		449,807	440,518	9,289	553,975	563,264
601	Dental Benefits for Annuitants(Retired)	Dollars	48,392		30,478	30,184	294	33,727	34,021
799	California State Auditor	Hours	61		5,226	3,524	1,702	6,639	8,341
800	Legislature	Dollars	651,423	992,369	46,850	38,561	8,289	60,240	68,528
805	Legislative Counsel Bureau	Dollars	651,423	992,369	15,819	13,148	2,671	19,617	22,289
810	Governor's Office	Dollars	651,423	992,369	2,268	1,841	427	3,112	3,539
815	Office of Planning and Research	Dollars	651,423	992,369	439	235	204	659	863
TOTALS					716,800	641,753	75,047	1,075,996	1,151,043

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8660 Public Utilities 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	461		64,658	55,252	9,406	76,299	85,705
005	Finance Budgets	Hours	2,541		378,965	255,075	123,890	393,347	517,237
011	Finance FSCU	Dollars	288,014		37,009	0	37,009	61,025	98,034
105	Department of Technology	Dollars	288,014		51,102	43,585	7,517	50,452	57,969
115	FI\$Cal, Department of	Users	25	53	117,333	0	117,333	246,261	363,594
201	Controller Accounting	Records	15,940		57,751	78,332	-20,581	68,783	48,202
202	Controller Claims Audits	Warrants	4,577		9,141	7,905	1,236	9,598	10,834
203	Controller Payroll Disbursements	Warrants	13,833		3,367	3,262	105	3,535	3,640
204	Controller General Disbursements	Warrants	4,577		6,395	2,445	3,950	6,577	10,527
205	Controller Field Audits	Hours	904		107,933	217,626	-109,693	113,319	3,626
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,059		100,896	91,511	9,385	105,913	115,298
301	Treasurer Investment	Dollars	5,576,417		17,993	10,518	7,475	16,747	24,222
302	Treasurer Item Processing	Warrants	18,410		1,879	1,372	507	2,188	2,695
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	288,014		34,701	31,607	3,094	37,062	40,156
400	State Personnel Board	Positions	1,059		6,107	9,744	-3,637	10,555	6,918
410	Human Resources (CalHR)	Positions	1,059		65,427	63,923	1,504	73,355	74,859
510	Office of Administrative Law	Hours	41		5,773	5,558	215	5,588	5,803
520	State Library	Dollars	288,014		23,029	20,302	2,727	24,580	27,307
600	Health Benefits for Annuitants(Retired)	Dollars	10,143,963		6,577,193	7,095,846	-518,653	8,100,362	7,581,709
601	Dental Benefits for Annuitants(Retired)	Dollars	651,906		410,587	429,866	-19,279	454,350	435,071
799	California State Auditor	Hours	3,192		273,491	723,994	-450,503	347,394	-103,109
800	Legislature	Dollars	8,350,730	10,207,290	600,579	599,939	640	619,610	620,250
805	Legislative Counsel Bureau	Dollars	8,350,730	10,207,290	202,792	204,553	-1,761	201,779	200,018
810	Governor's Office	Dollars	8,350,730	10,207,290	29,077	28,649	428	32,007	32,435
815	Office of Planning and Research	Dollars	8,350,730	10,207,290	5,628	3,653	1,975	6,775	8,750
TOTALS					9,188,806	9,984,517	-795,711	11,067,461	10,271,750

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8780 Milton Marks "Little Hoover",State Gov Org/Econ					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	158	123	331	454
005	Finance Budgets	Hours	248		36,987	6,031	30,956	38,390	69,346
011	Finance FSCU	Dollars	1,022		131	0	131	217	348
105	Department of Technology	Dollars	1,022		181	170	11	179	190
115	FI\$Cal, Department of	Users	3	3	14,080	0	14,080	13,939	28,019
150	General Services, Contracted Fiscal Services	Hours	763		0	0	0	88,813	88,813
201	Controller Accounting	Records	750		2,717	3,219	-502	3,236	2,734
202	Controller Claims Audits	Warrants	1		2	162	-160	2	-158
203	Controller Payroll Disbursements	Warrants	94		23	20	3	24	27
204	Controller General Disbursements	Warrants	1		1	50	-49	1	-48
205	Controller Field Audits	Hours	2		239	222	17	251	268
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		619	548	71	650	721
302	Treasurer Item Processing	Warrants	95		10	13	-3	11	8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,022		123	123	0	132	132
400	State Personnel Board	Positions	7		37	58	-21	65	44
410	Human Resources (CalHR)	Positions	7		402	383	19	450	469
520	State Library	Dollars	1,022		82	79	3	87	90
600	Health Benefits for Annuitants(Retired)	Dollars	41,474		26,891	32,759	-5,868	33,119	27,251
601	Dental Benefits for Annuitants(Retired)	Dollars	5,037		3,173	2,816	357	3,511	3,868
799	California State Auditor	Hours	4		343	352	-9	435	426
800	Legislature	Dollars	86,322	183,843	6,208	3,093	3,115	11,160	14,275
805	Legislative Counsel Bureau	Dollars	86,322	183,843	2,096	1,055	1,041	3,634	4,676
810	Governor's Office	Dollars	86,322	183,843	301	148	153	576	729
815	Office of Planning and Research	Dollars	86,322	183,843	58	19	39	122	161
TOTALS					94,985	51,478	43,507	199,335	242,842

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8790 California Commission on Disability Access				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	1		140	158	-18	148
005	Finance Budgets	Hours	244		36,390	19,053	17,337	55,108
011	Finance FSCU	Dollars	644		83	0	83	219
105	Department of Technology	Dollars	644		114	94	20	133
115	FI\$Cal, Department of	Users	5	5	23,467	0	23,467	46,699
201	Controller Accounting	Records	982		3,558	2,251	1,307	5,544
202	Controller Claims Audits	Warrants	5		10	225	-215	-205
203	Controller Payroll Disbursements	Warrants	113		28	18	10	39
204	Controller General Disbursements	Warrants	5		7	70	-63	-56
205	Controller Field Audits	Hours	1		119	111	8	133
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,591	1,104	487	2,157
302	Treasurer Item Processing	Warrants	118		12	15	-3	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	644		78	68	10	93
400	State Personnel Board	Positions	17		96	118	-22	144
410	Human Resources (CalHR)	Positions	17		1,032	771	261	1,418
520	State Library	Dollars	644		51	44	7	62
600	Health Benefits for Annuitants(Retired)	Dollars	27,583		17,884	18,998	-1,114	20,912
601	Dental Benefits for Annuitants(Retired)	Dollars	1,822		1,148	1,033	115	1,385
799	California State Auditor	Hours	3		257	176	81	407
800	Legislature	Dollars	86,065	92,593	6,190	2,906	3,284	8,904
805	Legislative Counsel Bureau	Dollars	86,065	92,593	2,090	991	1,099	2,929
810	Governor's Office	Dollars	86,065	92,593	300	139	161	451
815	Office of Planning and Research	Dollars	86,065	92,593	58	18	40	101
TOTALS					94,702	48,361	46,341	146,737

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8820 Status of Women, Comm on the					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	1		140	82	58	166	224
005	Finance Budgets	Hours	124		18,493	18,470	23	19,195	19,218
011	Finance FSCU	Dollars	889		114	0	114	188	302
105	Department of Technology	Dollars	889		158	72	86	156	242
115	FI\$Cal, Department of	Users	3	3	14,080	0	14,080	13,939	28,019
150	General Services, Contracted Fiscal Services	Hours	815		0	0	0	94,866	94,866
201	Controller Accounting	Records	670		2,427	1,757	670	2,891	3,561
202	Controller Claims Audits	Warrants	1		2	30	-28	2	-26
203	Controller Payroll Disbursements	Warrants	75		18	5	13	19	32
204	Controller General Disbursements	Warrants	1		1	9	-8	1	-7
205	Controller Field Audits	Hours	2		239	58	181	251	432
211	Controller Personnel/Payroll Srvs & SDD	Positions	16		1,476	262	1,214	1,550	2,764
302	Treasurer Item Processing	Warrants	76		8	3	5	9	14
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	889		107	53	54	114	168
400	State Personnel Board	Positions	16		89	28	61	154	215
410	Human Resources (CalHR)	Positions	16		957	183	774	1,073	1,847
520	State Library	Dollars	889		71	34	37	76	113
600	Health Benefits for Annuitants(Retired)	Dollars	36,001		23,342	2,080	21,262	28,748	50,010
601	Dental Benefits for Annuitants(Retired)	Dollars	1,683		1,060	130	930	1,173	2,103
799	California State Auditor	Hours	3		257	137	120	326	446
800	Legislature	Dollars	63,039	164,897	4,534	1,534	3,000	10,010	13,009
805	Legislative Counsel Bureau	Dollars	63,039	164,897	1,531	523	1,008	3,260	4,268
810	Governor's Office	Dollars	63,039	164,897	220	73	147	517	664
815	Office of Planning and Research	Dollars	63,039	164,897	42	9	33	109	143
TOTALS					69,366	25,532	43,833	178,793	222,626

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor

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	0		14	0	14	17	31
005	Finance Budgets	Hours	13		1,879	274	1,605	1,950	3,555
011	Finance FSCU	Dollars	50		6	0	6	11	17
105	Department of Technology	Dollars	50		9	4	5	9	14
115	Fi\$Cal, Department of	Users	1	1	3,285	0	3,285	3,253	6,538
201	Controller Accounting	Records	47		172	145	27	205	232
202	Controller Claims Audits	Warrants	22		44	33	11	46	57
203	Controller Payroll Disbursements	Warrants	101		25	19	6	26	32
204	Controller General Disbursements	Warrants	22		31	10	21	32	53
205	Controller Field Audits	Hours	0		12	0	12	13	25
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		676	468	208	710	918
302	Treasurer Item Processing	Warrants	123		13	7	6	15	21
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	50		6	3	3	6	9
400	State Personnel Board	Positions	7		41	50	-9	71	62
410	Human Resources (CalHR)	Positions	7		439	327	112	492	604
510	Office of Administrative Law	Hours	0		0	43	-43	0	-43
520	State Library	Dollars	50		4	2	2	4	6
600	Health Benefits for Annuityants(Retired)	Dollars	76,359		49,510	40,274	9,236	60,976	70,212
601	Dental Benefits for Annuityants(Retired)	Dollars	5,696		3,587	2,817	770	3,970	4,740
799	California State Auditor	Hours	0		17	9	8	22	30
800	Legislature	Dollars	59,770	71,828	4,299	2,918	1,381	4,360	5,741
805	Legislative Counsel Bureau	Dollars	59,770	71,828	1,451	995	456	1,420	1,876
810	Governor's Office	Dollars	59,770	71,828	208	139	69	225	294
815	Office of Planning and Research	Dollars	59,770	71,828	40	18	22	48	70
TOTALS					65,768	48,555	17,213	77,881	95,094

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8860 Finance, Dept of

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	6		771	1,437	-666	910	244
005	Finance Budgets	Hours	2		343	836	-493	356	-137
011	Finance FSCU	Dollars	3,416		439	0	439	724	1,163
105	Department of Technology	Dollars	3,416		606	1,155	-549	598	49
115	Fi\$Cal, Department of	Users	62	62	290,047	0	290,047	287,150	577,197
201	Controller Accounting	Records	2,745		9,945	55,681	-45,736	11,845	-33,891
202	Controller Claims Audits	Warrants	1		2	51	-49	2	-47
203	Controller Payroll Disbursements	Warrants	1,551		378	598	-220	396	176
204	Controller General Disbursements	Warrants	1		1	16	-15	1	-14
205	Controller Field Audits	Hours	18		2,185	13,157	-10,972	2,294	-8,678
211	Controller Personnel/Payroll Svcs & SDD	Positions	105		10,011	14,291	-4,280	10,509	6,229
301	Treasurer Investment	Dollars	26,220		85	259	-174	79	-95
302	Treasurer Item Processing	Warrants	1,552		158	194	-36	184	148
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,416		412	838	-426	440	14
400	State Personnel Board	Positions	105		606	1,522	-916	1,047	131
410	Human Resources (CalHR)	Positions	105		6,492	9,982	-3,490	7,279	3,789
510	Office of Administrative Law	Hours	1		183	0	183	177	360
520	State Library	Dollars	3,416		273	538	-265	292	27
600	Health Benefits for Annuitants(Retired)	Dollars	1,163,396		754,328	1,292,574	-538,246	929,018	390,772
601	Dental Benefits for Annuitants(Retired)	Dollars	87,976		55,409	90,129	-34,720	61,315	26,595
799	California State Auditor	Hours	27		2,296	2,916	-620	2,917	2,297
800	Legislature	Dollars	1,134,970	1,317,533	81,626	97,468	-15,842	79,978	64,136
805	Legislative Counsel Bureau	Dollars	1,134,970	1,317,533	27,562	33,233	-5,671	26,045	20,374
810	Governor's Office	Dollars	1,134,970	1,317,533	3,952	4,654	-702	4,131	3,429
815	Office of Planning and Research	Dollars	1,134,970	1,317,533	765	593	172	874	1,046
TOTALS					1,248,875	1,622,122	-373,247	1,428,562	1,055,315

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8880 FI\$CAL

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	101		14,166	16,104	-1,938	16,716	14,778
005	Finance Budgets	Hours	1,033		154,062	176,419	-22,357	159,908	137,551
011	Finance FSCU	Dollars	63,199		8,121	0	8,121	13,391	21,512
105	Department of Technology	Dollars	63,199		11,213	12,757	-1,544	11,071	9,527
115	FI\$Cal, Department of	Users	50	50	234,666	0	234,666	232,322	466,988
201	Controller Accounting	Records	9,264		33,564	33,800	-236	39,975	39,739
202	Controller Claims Audits	Warrants	61		122	1,171	-1,049	128	-921
203	Controller Payroll Disbursements	Warrants	2,915		709	534	175	745	920
204	Controller General Disbursements	Warrants	61		85	362	-277	88	-189
205	Controller Field Audits	Hours	3,015		359,976	13,645	346,331	377,941	724,272
211	Controller Personnel/Payroll Srvs & SDD	Positions	213		20,280	14,706	5,574	21,289	26,863
302	Treasurer Item Processing	Warrants	2,976		304	219	85	354	439
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	63,199		7,615	9,251	-1,636	8,133	6,497
400	State Personnel Board	Positions	213		1,227	1,566	-339	2,122	1,783
410	Human Resources (CalHR)	Positions	213		13,151	10,272	2,879	14,744	17,623
510	Office of Administrative Law	Hours	8		1,126	0	1,126	1,090	2,216
520	State Library	Dollars	63,199		5,053	5,942	-889	5,394	4,505
600	Health Benefits for Annuitants(Retired)	Dollars	2,285,613		1,481,957	1,311,315	170,642	1,825,154	1,995,796
601	Dental Benefits for Annuitants(Retired)	Dollars	149,523		94,173	76,857	17,316	104,211	121,527
799	California State Auditor	Hours	2,022		173,245	27,666	145,579	220,060	365,639
800	Legislature	Dollars	2,614,815	3,054,836	188,056	112,317	75,739	185,437	261,176
805	Legislative Counsel Bureau	Dollars	2,614,815	3,054,836	63,499	38,295	25,204	60,388	85,593
810	Governor's Office	Dollars	2,614,815	3,054,836	9,105	5,364	3,741	9,579	13,320
815	Office of Planning and Research	Dollars	2,614,815	3,054,836	1,762	684	1,078	2,028	3,106
TOTALS					2,877,237	1,869,246	1,007,991	3,312,268	4,320,259

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, 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	3		421	474	-53	497	444
005	Finance Budgets	Hours	972		144,964	571,202	-426,238	150,466	-275,772
011	Finance FSCU	Dollars	2,091		269	0	269	443	712
105	Department of Technology	Dollars	2,091		371	353	18	366	384
115	FI\$Cal, Department of	Users	7	7	32,853	0	32,853	32,525	65,378
150	General Services, Contracted Fiscal Services	Hours	1,116		0	0	0	129,902	129,902
201	Controller Accounting	Records	1,466		5,311	8,115	-2,804	6,326	3,522
202	Controller Claims Audits	Warrants	2,775		5,542	28,090	-22,548	5,819	-16,729
203	Controller Payroll Disbursements	Warrants	183		45	46	-1	47	46
204	Controller General Disbursements	Warrants	2,775		3,877	8,685	-4,808	3,988	-820
205	Controller Field Audits	Hours	4		478	333	145	501	646
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		1,429	1,431	-2	1,500	1,498
302	Treasurer Item Processing	Warrants	2,958		302	1,177	-875	351	-524
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,091		252	256	-4	269	265
400	State Personnel Board	Positions	15		86	152	-66	149	83
410	Human Resources (CalHR)	Positions	15		927	999	-72	1,039	967
510	Office of Administrative Law	Hours	47		6,618	428	6,190	6,406	12,596
520	State Library	Dollars	2,091		167	164	3	178	181
600	Health Benefits for Annuitants(Retired)	Dollars	112,183		72,738	99,267	-26,529	89,583	63,054
601	Dental Benefits for Annuitants(Retired)	Dollars	10,978		6,914	7,914	-1,000	7,651	6,651
799	California State Auditor	Hours	8		685	705	-20	871	851
800	Legislature	Dollars	284,249	438,877	20,443	47,862	-27,419	26,641	-778
805	Legislative Counsel Bureau	Dollars	284,249	438,877	6,903	16,319	-9,416	8,676	-740
810	Governor's Office	Dollars	284,249	438,877	990	2,286	-1,296	1,376	80
815	Office of Planning and Research	Dollars	284,249	438,877	192	291	-99	291	192
TOTALS					312,776	796,549	-483,773	475,861	-7,912

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department

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	107		15,007	11,052	3,955	17,709	21,664
005	Finance Budgets	Hours	1,140		170,020	167,639	2,381	176,472	178,853
011	Finance FSCU	Dollars	67,059		8,617	0	8,617	14,209	22,826
105	Department of Technology	Dollars	67,059		11,898	8,728	3,170	11,747	14,917
115	FI\$Cal, Department of	Users	14	207	65,706	0	65,706	961,812	1,027,518
201	Controller Accounting	Records	15,129		54,813	82,387	-27,574	65,283	37,709
202	Controller Claims Audits	Warrants	6,043		12,069	11,827	242	12,672	12,914
203	Controller Payroll Disbursements	Warrants	17,494		4,258	3,957	301	4,470	4,771
204	Controller General Disbursements	Warrants	6,043		8,443	3,657	4,786	8,684	13,470
205	Controller Field Audits	Hours	290		34,625	28,841	5,784	36,352	42,136
211	Controller Personnel/Payroll Srvs & SDD	Positions	868		82,702	73,226	9,476	86,814	96,290
301	Treasurer Investment	Dollars	64,752		209	123	86	194	280
302	Treasurer Item Processing	Warrants	23,537		2,402	1,757	645	2,797	3,442
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	67,059		8,080	6,329	1,751	8,629	10,380
400	State Personnel Board	Positions	868		5,005	7,797	-2,792	8,652	5,860
410	Human Resources (CalHR)	Positions	868		53,629	51,150	2,479	60,127	62,606
510	Office of Administrative Law	Hours	9		1,267	6,201	-4,934	1,227	-3,707
520	State Library	Dollars	67,059		5,362	4,065	1,297	5,723	7,020
600	Health Benefits for Annuitants(Retired)	Dollars	6,825,022		4,425,242	5,276,296	-851,054	5,450,054	4,599,000
601	Dental Benefits for Annuitants(Retired)	Dollars	653,442		411,555	424,197	-12,642	455,420	442,778
799	California State Auditor	Hours	397		34,015	34,185	-170	43,207	43,037
800	Legislature	Dollars	5,414,924	7,432,254	389,438	406,842	-17,404	451,158	433,754
805	Legislative Counsel Bureau	Dollars	5,414,924	7,432,254	131,498	138,715	-7,217	146,922	139,705
810	Governor's Office	Dollars	5,414,924	7,432,254	18,855	19,428	-573	23,305	22,732
815	Office of Planning and Research	Dollars	5,414,924	7,432,254	3,649	2,477	1,172	4,933	6,105
TOTALS					5,958,364	6,770,876	-812,512	8,058,572	7,246,060

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, 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	595		83,452	69,925	13,527	98,477	112,004
005	Finance Budgets	Hours	1,908		284,559	238,946	45,613	295,358	340,971
011	Finance FSCU	Dollars	372,162		47,822	0	47,822	78,854	126,676
105	Department of Technology	Dollars	372,162		66,032	55,201	10,831	65,193	76,024
115	FI\$Cal, Department of	Users	77	135	361,385	0	361,385	627,269	988,654
201	Controller Accounting	Records	56,218		203,681	256,746	-53,065	242,586	189,521
202	Controller Claims Audits	Warrants	11,550		23,067	23,106	-39	24,220	24,181
203	Controller Payroll Disbursements	Warrants	57,052		13,885	10,727	3,158	14,579	17,737
204	Controller General Disbursements	Warrants	11,550		16,137	7,144	8,993	16,597	25,590
205	Controller Field Audits	Hours	645		77,010	59,809	17,201	80,853	98,054
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,202		304,984	243,144	61,840	320,148	381,988
301	Treasurer Investment	Dollars	2,001,347		6,458	4,885	1,573	6,010	7,583
302	Treasurer Item Processing	Warrants	68,602		7,001	4,392	2,609	8,152	10,761
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	372,162		44,840	40,031	4,809	47,890	52,699
400	State Personnel Board	Positions	3,202		18,459	25,889	-7,430	31,905	24,475
410	Human Resources (CalHR)	Positions	3,202		197,769	169,841	27,928	221,733	249,661
510	Office of Administrative Law	Hours	48		6,759	0	6,759	6,542	13,301
520	State Library	Dollars	372,162		29,757	25,712	4,045	31,762	35,807
600	Health Benefits for Annuitants(Retired)	Dollars	26,014,900		16,867,670	15,747,714	1,119,956	20,773,942	21,893,898
601	Dental Benefits for Annuitants(Retired)	Dollars	1,764,739		1,111,480	1,022,120	89,360	1,229,946	1,319,306
799	California State Auditor	Hours	2,187		187,382	275,326	-87,944	238,017	150,073
800	Legislature	Dollars	19,959,589	24,460,033	1,435,480	1,198,909	236,571	1,484,791	1,721,362
805	Legislative Counsel Bureau	Dollars	19,959,589	24,460,033	484,706	408,776	75,930	483,530	559,460
810	Governor's Office	Dollars	19,959,589	24,460,033	69,499	57,253	12,246	76,699	88,945
815	Office of Planning and Research	Dollars	19,959,589	24,460,033	13,452	7,300	6,152	16,234	22,386
TOTALS					21,962,726	19,952,896	2,009,830	26,521,287	28,531,116

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 98560 Exposition and State Fair, 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	46		6,452	5,684	768	7,613	8,381
005	Finance Budgets	Hours	18		2,685	3,290	-605	2,786	2,181
011	Finance FSCU	Dollars	28,505		3,663	0	3,663	6,040	9,703
105	Department of Technology	Dollars	28,505		5,058	4,535	523	4,993	5,516
115	FI\$Cal, Department of	Users	6	6	28,160	0	28,160	27,879	56,039
201	Controller Accounting	Records	5		18	25	-7	22	15
205	Controller Field Audits	Hours	49		5,850	4,881	969	6,142	7,111
211	Controller Personnel/Payroll Srvs & SDD	Positions	104		9,869	9,080	789	10,359	11,148
400	State Personnel Board	Positions	104		597	967	-370	1,032	662
410	Human Resources (CalHR)	Positions	104		6,399	6,342	57	7,175	7,232
510	Office of Administrative Law	Hours	4		563	0	563	545	1,108
520	State Library	Dollars	28,505		2,279	2,112	167	2,433	2,600
600	Health Benefits for Annuitants(Retired)	Dollars	670,086		434,474	420,124	14,350	535,091	549,441
601	Dental Benefits for Annuitants(Retired)	Dollars	24,109		15,185	13,611	1,574	16,803	18,377
799	California State Auditor	Hours	111		9,510	9,604	-94	12,080	11,986
800	Legislature	Dollars	530,762	640,993	38,172	31,497	6,675	38,910	45,585
805	Legislative Counsel Bureau	Dollars	530,762	640,993	12,889	10,739	2,150	12,671	14,821
810	Governor's Office	Dollars	530,762	640,993	1,848	1,504	344	2,010	2,354
815	Office of Planning and Research	Dollars	530,762	640,993	358	192	166	425	591
TOTALS					584,029	524,187	59,842	695,010	754,852