

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6100 Education, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	417		71,195	60,817	10,378	75,846	86,224
005	Finance Budgets	Hours	18,784		2,826,164	2,842,963	-16,799	2,738,781	2,721,982
011	Finance FSCU	Dollars	298,373		55,350	29,794	25,556	73,863	99,419
105	Department of Technology	Dollars	298,373		50,738	40,835	9,903	50,811	60,714
115	FI\$Cal, Department of	Users	68	158	330,868	214,721	116,147	653,462	769,609
201	Controller Accounting	Records	86,625		456,060	429,090	26,970	478,784	505,754
202	Controller Claims Audits	Warrants	77,426		155,954	134,075	21,879	163,749	185,628
203	Controller Payroll Disbursements	Warrants	31,888		7,797	7,957	-160	8,186	8,026
204	Controller General Disbursements	Warrants	77,426		2,458	45,201	-42,743	371	-42,372
205	Controller Field Audits	Hours	12,377		2,030,831	1,137,471	893,360	2,132,108	3,025,468
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,557		276,993	242,773	34,220	290,810	325,030
301	Treasurer Investment	Dollars	69,376		115	131	-16	115	99
302	Treasurer Item Processing	Warrants	109,314		5,500	12,463	-6,963	4,659	-2,304
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	298,373		35,580	30,140	5,440	38,163	43,603
400	State Personnel Board	Positions	2,557		14,659	23,897	-9,238	25,226	15,988
410	Human Resources (CalHR)	Positions	2,557		154,972	210,030	-55,058	174,712	119,654
510	Office of Administrative Law	Hours	521		72,888	45,631	27,257	76,249	103,506
520	State Library	Dollars	298,373		23,534	18,740	4,794	24,725	29,519
600	Health Benefits for Annuitants(Retired)	Dollars	22,586,914		14,840,033	16,055,389	-1,215,356	16,790,261	15,574,905
601	Dental Benefits for Annuitants(Retired)	Dollars	1,459,897		941,504	1,014,471	-72,967	976,615	903,648
799	California State Auditor	Hours	5,751		450,219	1,331,904	-881,685	546,436	-335,249
800	Legislature	Dollars	22,803,412	25,323,932	1,607,544	1,572,854	34,690	1,646,934	1,681,625
805	Legislative Counsel Bureau	Dollars	22,803,412	25,323,932	542,901	513,748	29,153	535,053	564,206
810	Governor's Office	Dollars	22,803,412	25,323,932	85,635	76,297	9,338	98,437	107,775
815	Office of Planning and Research	Dollars	22,803,412	25,323,932	13,199	13,744	-545	15,381	14,836
TOTALS					25,052,691	26,105,136	-1,052,445	27,619,737	26,567,292

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120 Library, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		615	707	-92	655	563
005	Finance Budgets	Hours	242		36,440	56,936	-20,496	35,314	14,818
011	Finance FSCU	Dollars	2,598		482	345	137	643	780
105	Department of Technology	Dollars	2,598		442	472	-30	442	412
115	FI\$Cal, Department of	Users	15	15	72,012	110,884	-38,872	63,692	24,820
201	Controller Accounting	Records	2,702		14,227	11,446	2,781	14,936	17,717
202	Controller Claims Audits	Warrants	393		791	193	598	830	1,428
203	Controller Payroll Disbursements	Warrants	444		109	123	-14	114	100
204	Controller General Disbursements	Warrants	393		12	65	-53	2	-51
205	Controller Field Audits	Hours	31		5,054	4,713	341	5,306	5,647
211	Controller Personnel/Payroll Srvs & SDD	Positions	35		3,802	3,787	15	3,992	4,007
301	Treasurer Investment	Dollars	6,992		12	16	-4	12	8
302	Treasurer Item Processing	Warrants	837		42	70	-28	36	8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,598		310	349	-39	332	293
400	State Personnel Board	Positions	35		201	373	-172	346	174
410	Human Resources (CalHR)	Positions	35		2,127	3,276	-1,149	2,398	1,249
510	Office of Administrative Law	Hours	2		280	38	242	293	535
520	State Library	Dollars	2,598		205	217	-12	215	203
600	Health Benefits for Annuityants(Retired)	Dollars	338,212		222,212	250,809	-28,597	251,414	222,817
601	Dental Benefits for Annuityants(Retired)	Dollars	21,961		14,163	16,409	-2,246	14,691	12,445
799	California State Auditor	Hours	10		767	1,132	-365	931	566
800	Legislature	Dollars	374,305	396,594	26,387	30,392	-4,005	25,792	21,787
805	Legislative Counsel Bureau	Dollars	374,305	396,594	8,911	9,927	-1,016	8,379	7,364
810	Governor's Office	Dollars	374,305	396,594	1,406	1,474	-68	1,542	1,473
815	Office of Planning and Research	Dollars	374,305	396,594	217	266	-49	241	192
TOTALS					411,226	504,419	-93,193	432,548	339,355

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6125 Education Audit Appeals Panel

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		341	322	19	364	383
005	Finance Budgets	Hours	347		52,208	45,910	6,298	50,594	56,892
011	Finance FSCU	Dollars	1,203		223	147	76	298	374
105	Department of Technology	Dollars	1,203		205	202	3	205	208
115	FI\$Cal, Department of	Users	3	3	14,597	18,029	-3,432	12,408	8,976
150	General Services, Contracted Fiscal Services	Hours	824		106,309	0	106,309	128,965	235,274
201	Controller Accounting	Records	541		2,848	2,339	509	2,990	3,499
202	Controller Claims Audits	Warrants	145		292	29	263	307	570
203	Controller Payroll Disbursements	Warrants	54		13	10	3	14	17
204	Controller General Disbursements	Warrants	145		5	10	-5	1	-4
205	Controller Field Audits	Hours	2		328	267	61	345	406
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		433	313	120	455	575
302	Treasurer Item Processing	Warrants	199		10	7	3	8	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,203		143	149	-6	154	148
400	State Personnel Board	Positions	4		23	31	-8	39	31
410	Human Resources (CalHR)	Positions	4		242	271	-29	273	244
510	Office of Administrative Law	Hours	143		20,006	12,575	7,431	20,928	28,359
520	State Library	Dollars	1,203		95	93	2	100	102
600	Health Benefits for Annuitants(Retired)	Dollars	33,607		22,081	19,968	2,113	24,982	27,095
601	Dental Benefits for Annuitants(Retired)	Dollars	2,809		1,811	2,553	-742	1,879	1,137
799	California State Auditor	Hours	5		391	455	-64	475	411
800	Legislature	Dollars	222,604	245,784	15,693	6,815	8,878	15,984	24,862
805	Legislative Counsel Bureau	Dollars	222,604	245,784	5,300	2,226	3,074	5,193	8,267
810	Governor's Office	Dollars	222,604	245,784	836	331	505	955	1,460
815	Office of Planning and Research	Dollars	222,604	245,784	129	60	69	149	218
TOTALS					244,561	113,112	131,449	268,066	399,515

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6255 Summer School for the Arts, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		341	322	19	364	383
005	Finance Budgets	Hours	79		11,886	25,557	-13,671	11,519	-2,152
011	Finance FSCU	Dollars	1,450		269	181	88	359	447
105	Department of Technology	Dollars	1,450		247	247	0	247	247
115	FI\$Cal, Department of	Users	4	4	19,463	24,039	-4,576	16,543	11,967
150	General Services, Contracted Fiscal Services	Hours	930		119,985	0	119,985	145,555	265,540
201	Controller Accounting	Records	925		4,870	6,521	-1,651	5,113	3,462
202	Controller Claims Audits	Warrants	316		636	25	611	668	1,279
203	Controller Payroll Disbursements	Warrants	52		13	13	0	13	13
204	Controller General Disbursements	Warrants	316		10	8	2	2	4
205	Controller Field Audits	Hours	2		328	267	61	345	406
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		433	392	41	455	496
301	Treasurer Investment	Dollars	28,969		48	52	-4	48	44
302	Treasurer Item Processing	Warrants	368		19	8	11	16	27
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,450		173	183	-10	185	175
400	State Personnel Board	Positions	4		23	39	-16	39	23
410	Human Resources (CalHR)	Positions	4		242	339	-97	273	176
520	State Library	Dollars	1,450		114	114	0	120	120
600	Health Benefits for Annuitants(Retired)	Dollars	40,841		26,834	28,726	-1,892	30,360	28,468
601	Dental Benefits for Annuitants(Retired)	Dollars	2,887		1,862	1,972	-110	1,931	1,821
799	California State Auditor	Hours	5		391	568	-177	475	298
800	Legislature	Dollars	188,187	214,630	13,266	5,888	7,378	13,958	21,337
805	Legislative Counsel Bureau	Dollars	188,187	214,630	4,480	1,923	2,557	4,535	7,092
810	Governor's Office	Dollars	188,187	214,630	707	286	421	834	1,255
815	Office of Planning and Research	Dollars	188,187	214,630	109	51	58	130	188
TOTALS					206,749	97,721	109,028	234,088	343,116

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	45		7,683	7,738	-55	8,185	8,130
005	Finance Budgets	Hours	2,000		300,912	276,787	24,125	291,608	315,733
011	Finance FSCU	Dollars	31,882		5,914	3,801	2,113	7,892	10,005
105	Department of Technology	Dollars	31,882		5,422	5,209	213	5,429	5,642
115	Fi\$Cal, Department of	Users	13	13	63,254	58,898	4,356	53,766	58,122
150	General Services, Contracted Fiscal Services	Hours	3,180		410,270	0	410,270	497,703	907,973
201	Controller Accounting	Records	10,908		57,428	31,362	26,066	60,289	86,355
202	Controller Claims Audits	Warrants	1,460		2,941	674	2,267	3,088	5,355
203	Controller Payroll Disbursements	Warrants	2,112		516	424	92	542	634
204	Controller General Disbursements	Warrants	1,460		46	227	-181	7	-174
205	Controller Field Audits	Hours	52		8,532	6,417	2,115	8,958	11,073
211	Controller Personnel/Payroll Srvs & SDD	Positions	155		16,735	12,890	3,845	17,570	21,415
301	Treasurer Investment	Dollars	298,226		493	208	285	493	778
302	Treasurer Item Processing	Warrants	3,572		180	241	-61	152	91
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	31,882		3,802	3,845	-43	4,078	4,035
400	State Personnel Board	Positions	155		886	1,269	-383	1,524	1,141
410	Human Resources (CalHR)	Positions	155		9,363	11,152	-1,789	10,556	8,767
510	Office of Administrative Law	Hours	214		29,939	22,874	7,065	31,319	38,384
520	State Library	Dollars	31,882		2,515	2,390	125	2,642	2,767
600	Health Benefits for Annuitants(Retired)	Dollars	1,610,326		1,058,015	985,982	72,033	1,197,056	1,269,089
601	Dental Benefits for Annuitants(Retired)	Dollars	104,524		67,409	60,291	7,118	69,923	77,041
799	California State Auditor	Hours	120		9,394	54,491	-45,097	11,402	-33,695
800	Legislature	Dollars	2,061,649	2,284,182	145,338	101,698	43,640	148,551	192,191
805	Legislative Counsel Bureau	Dollars	2,061,649	2,284,182	49,083	33,218	15,865	48,261	64,126
810	Governor's Office	Dollars	2,061,649	2,284,182	7,742	4,933	2,809	8,879	11,688
815	Office of Planning and Research	Dollars	2,061,649	2,284,182	1,193	889	304	1,387	1,692
TOTALS					2,265,006	1,687,908	577,097	2,491,260	3,068,357

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	4,979		749,120	709,784	39,336	725,958	765,294
011	Finance FSCU	Dollars	3,548,375		658,248	415,633	242,615	878,408	1,121,023
105	Department of Technology	Dollars	3,548,375		603,403	569,662	33,741	604,263	638,004
115	FI\$Cal, Department of	Users	28	28	136,240	0	136,240	115,803	252,043
201	Controller Accounting	Records	4,498		23,681	23,750	-69	24,861	24,792
202	Controller Claims Audits	Warrants	574		1,156	1,271	-115	1,214	1,099
204	Controller General Disbursements	Warrants	574		18	429	-411	3	-408
211	Controller Personnel/Payroll Srvs & SDD	Positions	5		509	313	196	534	730
301	Treasurer Investment	Dollars	190,541		315	481	-166	315	149
302	Treasurer Item Processing	Warrants	574		29	83	-54	24	-30
799	California State Auditor	Hours	13,987		1,094,978	1,804,583	-709,605	1,328,985	619,380
800	Legislature	Dollars	3,267,697	3,680,368	230,359	231,768	-1,409	239,352	237,942
805	Legislative Counsel Bureau	Dollars	3,267,697	3,680,368	77,797	75,704	2,093	77,760	79,853
810	Governor's Office	Dollars	3,267,697	3,680,368	12,271	11,243	1,028	14,306	15,334
815	Office of Planning and Research	Dollars	3,267,697	3,680,368	1,891	2,025	-134	2,235	2,102
TOTALS					3,590,016	3,846,729	-256,713	4,014,021	3,757,308

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	353		53,111	95,035	-41,924	51,469	9,545
011	Finance FSCU	Dollars	12,726		2,361	1,358	1,003	3,150	4,153
105	Department of Technology	Dollars	12,726		2,164	1,862	302	2,167	2,469
115	Fi\$Cal, Department of	Users	2	2	9,731	0	9,731	8,272	18,003
201	Controller Accounting	Records	245		1,290	628	662	1,354	2,016
202	Controller Claims Audits	Warrants	14		28	23	5	30	35
204	Controller General Disbursements	Warrants	14		0	8	-8	0	-8
302	Treasurer Item Processing	Warrants	14		1	2	-1	1	0
510	Office of Administrative Law	Hours	0		0	786	-786	0	-786
800	Legislature	Dollars	68,686	66,443	4,842	6,554	-1,712	4,321	2,609
805	Legislative Counsel Bureau	Dollars	68,686	66,443	1,635	2,141	-506	1,404	898
810	Governor's Office	Dollars	68,686	66,443	258	318	-60	258	198
815	Office of Planning and Research	Dollars	68,686	66,443	40	57	-17	40	23
TOTALS					75,461	108,772	-33,311	72,467	39,155

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	2,917		438,880	441,052	-2,172	425,310	423,138
011	Finance FSCU	Dollars	857,805		159,129	84,135	74,994	212,351	287,345
105	Department of Technology	Dollars	857,805		145,870	115,314	30,556	146,078	176,634
115	FI\$Cal, Department of	Users	246	248	1,196,964	889,444	307,520	1,025,687	1,333,207
201	Controller Accounting	Records	84,434		444,525	371,383	73,142	466,674	539,816
202	Controller Claims Audits	Warrants	1,752		3,529	1,960	1,569	3,705	5,274
203	Controller Payroll Disbursements	Warrants	1,356,077		331,574	286,746	44,828	348,129	392,957
204	Controller General Disbursements	Warrants	1,752		56	661	-605	8	-597
211	Controller Personnel/Payroll Srvs & SDD	Positions	77,200		8,362,159	7,157,937	1,204,222	8,779,298	9,983,520
301	Treasurer Investment	Dollars	17,179,964		28,384	23,981	4,403	28,395	32,798
302	Treasurer Item Processing	Warrants	1,357,829		68,321	133,564	-65,243	57,876	-7,367
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	857,805		102,289	85,113	17,176	109,716	126,892
510	Office of Administrative Law	Hours	53		7,415	2,882	4,533	7,757	12,290
520	State Library	Dollars	857,805		67,660	52,920	14,740	71,083	85,823
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	591,326,723		285,304,906	292,690,001	-7,385,095	313,440,000	306,054,905
799	California State Auditor	Hours	15,920		1,246,303	485,989	760,314	1,512,651	2,272,965
800	Legislature	Dollars	297,907,964	326,634,718	21,001,252	19,904,995	1,096,257	21,242,592	22,338,849
805	Legislative Counsel Bureau	Dollars	297,907,964	326,634,718	7,092,554	6,501,659	590,895	6,901,256	7,492,151
810	Governor's Office	Dollars	297,907,964	326,634,718	1,118,756	965,565	153,191	1,269,664	1,422,855
815	Office of Planning and Research	Dollars	297,907,964	326,634,718	172,436	173,932	-1,496	198,383	196,887
TOTALS					327,292,962	330,369,233	-3,076,270	356,246,613	353,170,342

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the CA				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	22		3,756	3,378	378	4,379
005	Finance Budgets	Hours	6,043		909,205	635,408	273,797	1,154,890
011	Finance FSCU	Dollars	15,442		2,865	1,634	1,231	5,054
105	Department of Technology	Dollars	15,442		2,626	2,239	387	3,017
115	FI\$Cal, Department of	Users	23	24	111,911	102,166	9,745	109,005
201	Controller Accounting	Records	12,480		65,704	47,863	17,841	86,819
202	Controller Claims Audits	Warrants	2,265		4,562	3,909	653	5,443
203	Controller Payroll Disbursements	Warrants	1,976		483	486	-3	504
204	Controller General Disbursements	Warrants	2,265		72	1,318	-1,246	-1,235
205	Controller Field Audits	Hours	25		4,102	614,999	-610,897	-606,590
211	Controller Personnel/Payroll Srvs & SDD	Positions	163		17,645	15,908	1,737	20,262
301	Treasurer Investment	Dollars	1,731,912		2,861	3,997	-1,136	1,727
302	Treasurer Item Processing	Warrants	4,241		213	482	-269	-88
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,442		1,841	1,653	188	2,163
400	State Personnel Board	Positions	163		934	1,566	-632	975
410	Human Resources (CalHR)	Positions	163		9,872	13,763	-3,891	7,239
510	Office of Administrative Law	Hours	20		2,798	4,454	-1,656	1,271
520	State Library	Dollars	15,442		1,218	1,028	190	1,470
600	Health Benefits for Annuitants(Retired)	Dollars	1,568,091		1,030,266	1,024,603	5,663	1,171,323
601	Dental Benefits for Annuitants(Retired)	Dollars	103,629		66,832	67,652	-820	68,504
799	California State Auditor	Hours	7,004		548,311	80,600	467,711	1,133,201
800	Legislature	Dollars	2,788,077	3,010,362	196,548	172,815	23,733	219,511
805	Legislative Counsel Bureau	Dollars	2,788,077	3,010,362	66,378	56,447	9,931	73,535
810	Governor's Office	Dollars	2,788,077	3,010,362	10,470	8,383	2,087	13,789
815	Office of Planning and Research	Dollars	2,788,077	3,010,362	1,614	1,510	104	1,932
TOTALS					3,063,087	2,868,261	194,826	3,478,100

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	21		3,585	3,538	47	3,820	3,867
005	Finance Budgets	Hours	1,873		281,804	228,331	53,473	273,091	326,564
011	Finance FSCU	Dollars	15,025		2,787	1,733	1,054	3,719	4,773
105	Department of Technology	Dollars	15,025		2,555	2,375	180	2,559	2,739
115	FI\$Cal, Department of	Users	21	23	102,180	96,156	6,024	95,124	101,148
201	Controller Accounting	Records	5,522		29,072	22,865	6,207	30,521	36,728
202	Controller Claims Audits	Warrants	9,184		18,499	17,383	1,116	19,423	20,539
203	Controller Payroll Disbursements	Warrants	1,528		374	368	6	392	398
204	Controller General Disbursements	Warrants	9,184		292	5,860	-5,568	44	-5,524
205	Controller Field Audits	Hours	327		53,654	124,307	-70,653	56,330	-14,323
211	Controller Personnel/Payroll Svcs & SDD	Positions	104		11,243	10,041	1,202	11,804	13,006
302	Treasurer Item Processing	Warrants	10,712		539	1,307	-768	457	-311
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,025		1,792	1,753	39	1,922	1,961
400	State Personnel Board	Positions	104		595	988	-393	1,024	631
410	Human Resources (CalHR)	Positions	104		6,291	8,686	-2,395	7,092	4,697
510	Office of Administrative Law	Hours	2		280	262	18	293	311
520	State Library	Dollars	15,025		1,185	1,090	95	1,245	1,340
600	Health Benefits for Annuitants(Retired)	Dollars	1,058,057		695,164	784,541	-89,377	786,520	697,143
601	Dental Benefits for Annuitants(Retired)	Dollars	70,009		45,150	50,690	-5,540	46,833	41,293
799	California State Auditor	Hours	101		7,907	13,414	-5,507	9,597	4,090
800	Legislature	Dollars	1,264,948	1,351,810	89,173	90,426	-1,253	87,915	86,662
805	Legislative Counsel Bureau	Dollars	1,264,948	1,351,810	30,116	29,536	580	28,562	29,141
810	Governor's Office	Dollars	1,264,948	1,351,810	4,750	4,386	364	5,255	5,619
815	Office of Planning and Research	Dollars	1,264,948	1,351,810	732	790	-58	821	763
TOTALS					1,389,720	1,500,826	-111,106	1,474,362	1,363,256