

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1045 Cannabis Control Appeals Panel					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3		492	364	128	668	796
005	Finance Budgets	Hours	184		30,302	23,329	6,973	31,001	37,974
011	Finance FSCU	Dollars	2,761		593	338	255	688	943
105	Department of Technology	Dollars	2,761		422	233	189	526	715
115	FI\$Cal, Department of	Users	3		22,439	0	22,439	17,347	39,786
150	General Services, Contracted Fiscal Services	Hours	1,248		98,698	132,877	-34,179	113,274	79,095
201	Controller Accounting	Records	712		2,909	287	2,622	3,054	5,676
202	Controller Claims Audits	Warrants	148		332	4	328	349	677
203	Controller Payroll Disbursements	Warrants	122		46	0	46	48	94
204	Controller General Disbursements	Warrants	148		86	0	86	87	173
205	Controller Field Audits	Hours	2		406	345	61	427	488
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		1,005	0	1,005	1,116	2,121
302	Treasurer Item Processing	Warrants	270		18	0	18	38	56
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,761		586	175	411	591	1,002
400	State Personnel Board	Positions	7		67	0	67	139	206
410	Human Resources (CalHR)	Positions	7		329	0	329	654	983
510	Office of Administrative Law	Hours	3		506	0	506	524	1,030
520	State Library	Dollars	2,761		160	113	47	213	260
600	Health Benefits for Annuitants(Retired)	Dollars	106,764		72,777	0	72,777	92,394	165,171
601	Dental Benefits for Annuitants(Retired)	Dollars	6,979		4,668	0	4,668	4,952	9,620
799	California State Auditor	Hours	8		790	475	315	1,080	1,395
800	Legislature	Dollars	237,631	269,170	16,030	10,311	5,719	15,260	20,979
805	Legislative Counsel Bureau	Dollars	237,631	269,170	5,501	3,350	2,151	5,058	7,209
810	Governor's Office	Dollars	237,631	269,170	1,105	616	489	1,123	1,612
815	Office of Planning and Research	Dollars	237,631	269,170	180	96	84	82	166
TOTALS					260,446	172,913	87,533	290,694	378,227

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	832		136,547	139,038	-2,491	182,893
005	Finance Budgets	Hours	3,365		554,164	315,396	238,768	805,718
011	Finance FSCU	Dollars	663,778		142,451	135,435	7,016	172,534
105	Department of Technology	Dollars	663,778		101,387	93,167	8,220	134,631
115	Fi\$Cal, Department of	Users	125		934,941	590,910	344,031	1,066,839
201	Controller Accounting	Records	360,482		1,472,607	1,328,271	144,336	1,690,574
202	Controller Claims Audits	Warrants	58,515		131,316	120,889	10,427	148,309
203	Controller Payroll Disbursements	Warrants	48,107		18,198	11,871	6,327	25,435
204	Controller General Disbursements	Warrants	58,515		34,058	274	33,784	68,008
205	Controller Field Audits	Hours	541		109,888	153,474	-43,586	71,797
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,743		537,153	366,379	170,774	767,484
301	Treasurer Investment	Dollars	14,262,638		26,131	11,531	14,600	40,352
302	Treasurer Item Processing	Warrants	106,622		7,240	4,407	2,833	17,877
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	663,778		140,846	69,975	70,871	212,893
400	State Personnel Board	Positions	3,743		35,570	31,781	3,789	78,101
410	Human Resources (CalHR)	Positions	3,743		175,930	220,112	-44,182	305,764
510	Office of Administrative Law	Hours	1,427		240,614	213,895	26,719	275,794
520	State Library	Dollars	663,778		38,396	45,335	-6,939	44,343
600	Health Benefits for Annuitants(Retired)	Dollars	35,855,307		24,441,269	24,728,075	-286,806	30,742,444
601	Dental Benefits for Annuitants(Retired)	Dollars	2,298,011		1,537,161	1,482,209	54,952	1,685,547
799	California State Auditor	Hours	6,765		667,756	250,497	417,259	1,330,870
800	Legislature	Dollars	31,483,623	38,697,505	2,123,795	1,971,392	152,403	2,346,304
805	Legislative Counsel Bureau	Dollars	31,483,623	38,697,505	728,812	640,462	88,350	815,555
810	Governor's Office	Dollars	31,483,623	38,697,505	146,388	117,830	28,558	189,997
815	Office of Planning and Research	Dollars	31,483,623	38,697,505	23,810	18,411	5,399	17,231
TOTALS					34,506,428	33,061,016	1,445,411	43,237,294

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700 Fair Employment and Housing, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	46		7,549	7,457	92	10,250	10,342
005	Finance Budgets	Hours	1,038		170,943	74,797	96,146	174,887	271,033
011	Finance FSCU	Dollars	36,621		7,859	7,188	671	9,132	9,803
105	Department of Technology	Dollars	36,621		5,594	4,945	649	6,974	7,623
115	Fi\$Cal, Department of	Users	29		216,906	198,520	18,386	167,691	186,077
201	Controller Accounting	Records	9,764		39,887	61,820	-21,933	41,881	19,948
202	Controller Claims Audits	Warrants	2,285		5,128	5,799	-671	5,384	4,713
203	Controller Payroll Disbursements	Warrants	3,219		1,218	719	499	1,279	1,778
204	Controller General Disbursements	Warrants	2,285		1,330	13	1,317	1,336	2,653
205	Controller Field Audits	Hours	30		6,094	8,096	-2,002	6,398	4,396
211	Controller Personnel/Payroll Srvs & SDD	Positions	232		33,296	25,531	7,765	36,987	44,752
302	Treasurer Item Processing	Warrants	5,504		374	236	138	777	915
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	36,621		7,771	3,714	4,057	7,835	11,892
400	State Personnel Board	Positions	232		2,205	2,215	-10	4,606	4,596
410	Human Resources (CalHR)	Positions	232		10,905	15,338	-4,433	21,692	17,259
510	Office of Administrative Law	Hours	171		28,833	29,563	-730	29,847	29,117
520	State Library	Dollars	36,621		2,118	2,406	-288	2,829	2,541
600	Health Benefits for Annuitants(Retired)	Dollars	2,390,182		1,629,301	1,608,434	20,867	2,068,468	2,089,335
601	Dental Benefits for Annuitants(Retired)	Dollars	158,321		105,902	101,154	4,748	112,339	117,087
799	California State Auditor	Hours	190		18,754	18,433	321	25,659	25,980
800	Legislature	Dollars	2,301,967	2,736,251	155,284	141,540	13,744	155,128	168,872
805	Legislative Counsel Bureau	Dollars	2,301,967	2,736,251	53,288	45,983	7,305	51,420	58,725
810	Governor's Office	Dollars	2,301,967	2,736,251	10,703	8,460	2,243	11,415	13,658
815	Office of Planning and Research	Dollars	2,301,967	2,736,251	1,741	1,322	419	837	1,256
TOTALS					2,522,983	2,373,683	149,300	2,955,050	3,104,351

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1701 Business Oversight

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	134		21,992	24,372	-2,380	29,857	27,477
005	Finance Budgets	Hours	1,091		179,671	94,189	85,482	183,817	269,299
011	Finance FSCU	Dollars	106,759		22,911	23,670	-759	26,621	25,862
105	Department of Technology	Dollars	106,759		16,307	16,283	24	20,331	20,355
115	Fi\$Cal, Department of	Users	50		373,977	248,150	125,827	289,123	414,950
201	Controller Accounting	Records	15,988		65,313	34,417	30,896	68,578	99,474
202	Controller Claims Audits	Warrants	2,106		4,726	2,138	2,588	4,962	7,550
203	Controller Payroll Disbursements	Warrants	8,365		3,164	1,970	1,194	3,323	4,517
204	Controller General Disbursements	Warrants	2,106		1,226	5	1,221	1,232	2,453
205	Controller Field Audits	Hours	87		17,672	26,873	-9,201	18,555	9,354
211	Controller Personnel/Payroll Svcs & SDD	Positions	627		90,042	68,108	21,934	100,026	121,960
301	Treasurer Investment	Dollars	3,377,832		6,189	3,741	2,448	6,099	8,547
302	Treasurer Item Processing	Warrants	10,471		711	370	341	1,477	1,818
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	106,759		22,653	12,230	10,423	22,842	33,265
400	State Personnel Board	Positions	627		5,963	5,908	55	12,457	12,512
410	Human Resources (CalHR)	Positions	627		29,491	40,918	-11,427	58,661	47,234
510	Office of Administrative Law	Hours	110		18,548	22,099	-3,551	19,200	15,649
520	State Library	Dollars	106,759		6,175	7,923	-1,748	8,248	6,500
600	Health Benefits for Annuitants(Retired)	Dollars	6,726,658		4,585,320	4,576,186	9,134	5,821,262	5,830,396
601	Dental Benefits for Annuitants(Retired)	Dollars	417,734		279,426	262,406	17,020	296,410	313,430
799	California State Auditor	Hours	353		34,844	35,916	-1,072	47,673	46,601
800	Legislature	Dollars	5,786,321	7,040,754	390,329	358,203	32,126	399,166	431,291
805	Legislative Counsel Bureau	Dollars	5,786,321	7,040,754	133,947	116,372	17,575	132,310	149,885
810	Governor's Office	Dollars	5,786,321	7,040,754	26,904	21,410	5,494	29,373	34,867
815	Office of Planning and Research	Dollars	5,786,321	7,040,754	4,376	3,345	1,031	2,153	3,184
TOTALS					6,341,877	6,007,202	334,675	7,603,755	7,938,430

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1750 Horse Racing Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	18		2,954	3,456	-502	4,011	3,509
005	Finance Budgets	Hours	489		80,531	45,637	34,894	82,389	117,283
011	Finance FSCU	Dollars	14,288		3,066	3,352	-286	3,563	3,277
105	Department of Technology	Dollars	14,288		2,182	2,306	-124	2,721	2,597
115	Fi\$Cal, Department of	Users	13		97,234	28,951	68,283	75,172	143,455
150	General Services, Contracted Fiscal Services	Hours	2,382		188,358	0	188,358	216,174	404,532
201	Controller Accounting	Records	6,930		28,310	14,901	13,409	29,725	43,134
202	Controller Claims Audits	Warrants	1,193		2,677	1,922	755	2,811	3,566
203	Controller Payroll Disbursements	Warrants	918		347	197	150	365	515
204	Controller General Disbursements	Warrants	1,193		694	4	690	698	1,388
205	Controller Field Audits	Hours	12		2,437	3,790	-1,353	2,559	1,206
211	Controller Personnel/Payroll Srvs & SDD	Positions	59		8,496	6,585	1,911	9,438	11,349
301	Treasurer Investment	Dollars	43,265		79	57	22	78	100
302	Treasurer Item Processing	Warrants	2,111		143	72	71	298	369
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,288		3,032	1,732	1,300	3,057	4,357
400	State Personnel Board	Positions	59		563	571	-8	1,175	1,167
410	Human Resources (CalHR)	Positions	59		2,783	3,956	-1,173	5,535	4,362
510	Office of Administrative Law	Hours	559		94,256	27,953	66,303	97,570	163,873
520	State Library	Dollars	14,288		826	1,122	-296	1,104	808
600	Health Benefits for Annuitants(Retired)	Dollars	480,355		327,440	291,405	36,035	415,700	451,735
601	Dental Benefits for Annuitants(Retired)	Dollars	34,996		23,409	18,778	4,631	24,832	29,463
799	California State Auditor	Hours	272		26,848	5,701	21,147	36,733	57,880
800	Legislature	Dollars	896,665	1,015,708	60,486	30,075	30,411	57,584	87,996
805	Legislative Counsel Bureau	Dollars	896,665	1,015,708	20,757	9,771	10,986	19,087	30,073
810	Governor's Office	Dollars	896,665	1,015,708	4,169	1,798	2,371	4,237	6,609
815	Office of Planning and Research	Dollars	896,665	1,015,708	678	281	397	311	708
TOTALS					982,756	504,373	478,382	1,096,927	1,575,310

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		164	364	-200	223	23
005	Finance Budgets	Hours	153		25,197	40,533	-15,336	25,778	10,442
011	Finance FSCU	Dollars	1,161		249	289	-40	290	250
105	Department of Technology	Dollars	1,161		177	199	-22	221	199
115	Fi\$Cal, Department of	Users	4		29,918	8,272	21,646	23,130	44,776
150	General Services, Contracted Fiscal Services	Hours	1,636		129,405	142,111	-12,706	148,514	135,808
201	Controller Accounting	Records	1,157		4,726	6,494	-1,768	4,963	3,195
202	Controller Claims Audits	Warrants	191		429	503	-74	450	376
203	Controller Payroll Disbursements	Warrants	111		42	26	16	44	60
204	Controller General Disbursements	Warrants	191		111	1	110	112	222
205	Controller Field Audits	Hours	1		203	345	-142	213	71
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,148	910	238	1,275	1,513
302	Treasurer Item Processing	Warrants	302		21	14	7	43	50
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,161		246	150	96	248	344
400	State Personnel Board	Positions	8		76	79	-3	159	156
410	Human Resources (CalHR)	Positions	8		376	547	-171	748	577
520	State Library	Dollars	1,161		67	97	-30	90	60
600	Health Benefits for Annuitants(Retired)	Dollars	69,129		47,123	37,116	10,007	59,824	69,831
601	Dental Benefits for Annuitants(Retired)	Dollars	5,680		3,799	1,831	1,968	4,030	5,998
799	California State Auditor	Hours	3		296	380	-84	405	321
800	Legislature	Dollars	243,773	270,760	16,444	15,625	819	15,350	16,170
805	Legislative Counsel Bureau	Dollars	243,773	270,760	5,643	5,076	567	5,088	5,655
810	Governor's Office	Dollars	243,773	270,760	1,133	934	199	1,130	1,329
815	Office of Planning and Research	Dollars	243,773	270,760	184	146	38	83	121
TOTALS					267,178	262,042	5,136	292,411	297,547

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240 Housing and Community Develop., Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	121		19,858	14,915	4,943	26,961	31,904
005	Finance Budgets	Hours	2,481		408,583	337,390	71,193	418,010	489,203
011	Finance FSCU	Dollars	96,753		20,764	14,598	6,166	24,126	30,292
105	Department of Technology	Dollars	96,753		14,778	10,042	4,736	18,426	23,162
115	Fi\$Cal, Department of	Users	128		957,380	256,422	700,958	740,155	1,441,113
201	Controller Accounting	Records	36,354		148,510	148,424	86	155,935	156,021
202	Controller Claims Audits	Warrants	23,068		51,768	43,449	8,319	54,356	62,675
203	Controller Payroll Disbursements	Warrants	9,537		3,608	1,843	1,765	3,788	5,553
204	Controller General Disbursements	Warrants	23,068		13,426	98	13,328	13,492	26,820
205	Controller Field Audits	Hours	516		104,810	115,589	-10,779	110,051	99,272
211	Controller Personnel/Payroll Svcs & SDD	Positions	683		97,964	62,092	35,872	108,826	144,698
301	Treasurer Investment	Dollars	21,230,779		38,898	10,235	28,663	38,334	66,997
302	Treasurer Item Processing	Warrants	32,605		2,214	1,182	1,032	4,600	5,632
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	96,753		20,530	7,542	12,988	20,701	33,689
400	State Personnel Board	Positions	683		6,487	5,386	1,101	13,553	14,654
410	Human Resources (CalHR)	Positions	683		32,086	37,304	-5,218	63,822	58,604
510	Office of Administrative Law	Hours	76		12,815	28,246	-15,431	13,265	-2,166
520	State Library	Dollars	96,753		5,597	4,887	710	7,475	8,185
600	Health Benefits for Annuitants(Retired)	Dollars	7,184,505		4,897,418	4,053,120	844,298	6,217,484	7,061,782
601	Dental Benefits for Annuitants(Retired)	Dollars	423,600		283,350	237,255	46,095	300,573	346,668
799	California State Auditor	Hours	7,515		741,786	218,821	522,965	1,014,898	1,537,863
800	Legislature	Dollars	7,882,630	9,368,831	531,740	364,769	166,971	531,153	698,124
805	Legislative Counsel Bureau	Dollars	7,882,630	9,368,831	182,474	118,506	63,968	176,060	240,028
810	Governor's Office	Dollars	7,882,630	9,368,831	36,651	21,802	14,849	39,085	53,934
815	Office of Planning and Research	Dollars	7,882,630	9,368,831	5,961	3,407	2,554	2,865	5,419
TOTALS					8,639,457	6,117,324	2,522,133	10,117,993	12,640,126

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2245 Housing Finance Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	53		8,698	9,108	-410	11,809	11,399
005	Finance Budgets	Hours	29		4,776	3,515	1,261	4,886	6,147
011	Finance FSCU	Dollars	42,635		9,150	8,795	355	10,631	10,986
105	Department of Technology	Dollars	42,635		6,512	6,050	462	8,120	8,582
115	Fi\$Cal, Department of	Users	9		67,316	184,093	-116,777	52,042	-64,735
201	Controller Accounting	Records	17,550		71,694	141,030	-69,336	75,278	5,942
202	Controller Claims Audits	Warrants	363		815	1,893	-1,078	855	-223
203	Controller Payroll Disbursements	Warrants	2,442		924	685	239	970	1,209
204	Controller General Disbursements	Warrants	363		211	5	206	212	418
205	Controller Field Audits	Hours	39		7,922	10,383	-2,461	8,318	5,857
211	Controller Personnel/Payroll Svcs & SDD	Positions	192		27,555	23,780	3,775	30,610	34,385
301	Treasurer Investment	Dollars	16,157,398		29,603	16,900	12,703	29,174	41,877
302	Treasurer Item Processing	Warrants	2,805		190	152	38	396	434
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	42,635		9,047	4,544	4,503	9,122	13,625
400	State Personnel Board	Positions	192		1,825	2,063	-238	3,812	3,574
410	Human Resources (CalHR)	Positions	192		9,025	14,286	-5,261	17,952	12,691
510	Office of Administrative Law	Hours	5		843	679	164	873	1,037
520	State Library	Dollars	42,635		2,466	2,944	-478	3,294	2,816
600	Health Benefits for Annuitants(Retired)	Dollars	2,239,553		1,526,622	1,775,869	-249,247	1,938,113	1,688,866
601	Dental Benefits for Annuitants(Retired)	Dollars	144,211		96,464	109,269	-12,805	102,328	89,523
799	California State Auditor	Hours	125		12,338	12,688	-350	16,881	16,531
800	Legislature	Dollars	1,893,996	2,325,676	127,764	151,448	-23,684	131,851	108,167
805	Legislative Counsel Bureau	Dollars	1,893,996	2,325,676	43,844	49,202	-5,358	43,704	38,346
810	Governor's Office	Dollars	1,893,996	2,325,676	8,806	9,052	-246	9,702	9,457
815	Office of Planning and Research	Dollars	1,893,996	2,325,676	1,432	1,414	18	711	729
TOTALS					2,075,842	2,539,847	-464,005	2,511,645	2,047,640

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2320 Real Estate, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	70		11,488	13,745	-2,257	15,597	13,340
005	Finance Budgets	Hours	327		53,852	31,180	22,672	55,094	77,766
011	Finance FSCU	Dollars	56,083		12,036	13,389	-1,353	13,985	12,632
105	Department of Technology	Dollars	56,083		8,566	9,210	-644	10,681	10,037
115	Fi\$Cal, Department of	Users	42		314,140	0	314,140	242,863	557,003
150	General Services, Contracted Fiscal Services	Hours	0		0	58,416	-58,416	0	-58,416
201	Controller Accounting	Records	17,101		69,859	131,310	-61,451	73,352	11,901
202	Controller Claims Audits	Warrants	2,186		4,906	11,951	-7,045	5,151	-1,894
203	Controller Payroll Disbursements	Warrants	4,840		1,831	1,173	658	1,922	2,580
204	Controller General Disbursements	Warrants	2,186		1,272	27	1,245	1,279	2,524
205	Controller Field Audits	Hours	46		9,344	15,172	-5,828	9,811	3,983
211	Controller Personnel/Payroll Srvs & SDD	Positions	331		47,518	36,220	11,298	52,787	64,085
301	Treasurer Investment	Dollars	835,518		1,531	1,140	391	1,509	1,900
302	Treasurer Item Processing	Warrants	7,026		477	436	41	991	1,032
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	56,083		11,900	6,918	4,982	11,999	16,981
400	State Personnel Board	Positions	331		3,147	3,142	5	6,574	6,579
410	Human Resources (CalHR)	Positions	331		15,563	21,760	-6,197	30,957	24,760
510	Office of Administrative Law	Hours	50		8,431	21,145	-12,714	8,727	-3,987
520	State Library	Dollars	56,083		3,244	4,482	-1,238	4,333	3,095
600	Health Benefits for Annuitants(Retired)	Dollars	3,581,943		2,441,681	2,444,572	-2,891	3,099,820	3,096,929
601	Dental Benefits for Annuitants(Retired)	Dollars	228,557		152,884	146,528	6,356	162,177	168,533
799	California State Auditor	Hours	214		21,123	24,764	-3,641	28,901	25,260
800	Legislature	Dollars	3,194,793	3,838,510	215,512	194,888	20,624	217,619	238,243
805	Legislative Counsel Bureau	Dollars	3,194,793	3,838,510	73,956	63,315	10,641	72,133	82,774
810	Governor's Office	Dollars	3,194,793	3,838,510	14,855	11,648	3,207	16,014	19,220
815	Office of Planning and Research	Dollars	3,194,793	3,838,510	2,416	1,820	596	1,174	1,770
TOTALS					3,501,531	3,268,351	233,180	4,145,450	4,378,630