

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8120 Peace Officer Stds and Trng, Comm on				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	55		9,027	8,912	115	12,370
005	Finance Budgets	Hours	279		45,947	43,304	2,643	49,650
011	Finance FSCU	Dollars	43,964		9,435	8,646	789	11,752
105	Department of Technology	Dollars	43,964		6,715	5,948	767	9,140
115	FI\$Cal, Department of	Users	21		157,070	115,803	41,267	162,699
150	General Services, Contracted Fiscal Services	Hours	5,506		435,401	0	435,401	935,099
201	Controller Accounting	Records	24,569		100,367	91,750	8,617	114,002
202	Controller Claims Audits	Warrants	7,056		15,835	7,690	8,145	24,771
203	Controller Payroll Disbursements	Warrants	1,723		652	383	269	953
204	Controller General Disbursements	Warrants	7,056		4,107	17	4,090	8,217
205	Controller Field Audits	Hours	36		7,312	9,819	-2,507	5,171
211	Controller Personnel/Payroll Srvs & SDD	Positions	129		18,499	13,021	5,478	26,028
301	Treasurer Investment	Dollars	4,548		8	125	-117	-109
302	Treasurer Item Processing	Warrants	8,779		596	219	377	1,616
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	43,964		9,329	4,467	4,862	14,269
400	State Personnel Board	Positions	129		1,225	1,130	95	2,654
410	Human Resources (CalHR)	Positions	129		6,059	7,823	-1,764	10,288
510	Office of Administrative Law	Hours	591		99,651	50,930	48,721	151,877
520	State Library	Dollars	43,964		2,543	2,894	-351	3,046
600	Health Benefits for Annuitants(Retired)	Dollars	1,349,361		919,811	828,660	91,151	1,258,891
601	Dental Benefits for Annuitants(Retired)	Dollars	89,240		59,694	54,150	5,544	68,866
799	California State Auditor	Hours	129		12,733	53,114	-40,381	-22,960
800	Legislature	Dollars	1,922,016	2,235,079	129,654	85,118	44,536	171,250
805	Legislative Counsel Bureau	Dollars	1,922,016	2,235,079	44,493	27,653	16,840	58,841
810	Governor's Office	Dollars	1,922,016	2,235,079	8,937	5,087	3,850	13,174
815	Office of Planning and Research	Dollars	1,922,016	2,235,079	1,454	795	659	1,342
TOTALS					2,106,553	1,427,458	679,095	3,092,898

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8140 Public Defender, State				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	19		3,118	3,456	-338	3,896
005	Finance Budgets	Hours	334		55,005	31,202	23,803	80,077
011	Finance FSCU	Dollars	15,147		3,251	3,422	-171	3,606
105	Department of Technology	Dollars	15,147		2,314	2,354	-40	2,845
115	Fi\$Cal, Department of	Users	10		74,795	62,038	12,757	70,582
150	General Services, Contracted Fiscal Services	Hours	2,472		195,483	205,811	-10,328	214,023
201	Controller Accounting	Records	3,616		14,772	19,041	-4,269	11,241
202	Controller Claims Audits	Warrants	687		1,542	1,326	216	1,835
203	Controller Payroll Disbursements	Warrants	1,196		452	240	212	687
204	Controller General Disbursements	Warrants	687		400	3	397	799
205	Controller Field Audits	Hours	12		2,437	3,962	-1,525	1,034
211	Controller Personnel/Payroll Srvs & SDD	Positions	72		10,261	7,983	2,278	13,677
302	Treasurer Item Processing	Warrants	1,883		128	66	62	328
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,147		3,214	1,768	1,446	4,687
400	State Personnel Board	Positions	72		680	693	-13	1,407
410	Human Resources (CalHR)	Positions	72		3,361	4,796	-1,435	5,250
510	Office of Administrative Law	Hours	8		1,349	1,171	178	1,574
520	State Library	Dollars	15,147		876	1,146	-270	900
600	Health Benefits for Annuitants(Retired)	Dollars	732,144		499,076	506,291	-7,215	626,384
601	Dental Benefits for Annuitants(Retired)	Dollars	47,990		32,101	32,492	-391	33,661
799	California State Auditor	Hours	44		4,343	5,796	-1,453	4,489
800	Legislature	Dollars	908,958	1,069,081	61,316	58,210	3,106	63,716
805	Legislative Counsel Bureau	Dollars	908,958	1,069,081	21,041	18,911	2,130	22,221
810	Governor's Office	Dollars	908,958	1,069,081	4,226	3,479	747	5,207
815	Office of Planning and Research	Dollars	908,958	1,069,081	687	544	143	470
TOTALS					996,229	976,201	20,028	1,174,596

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8260 Arts Council, 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	6		985	909	76	1,337	1,413
005	Finance Budgets	Hours	325		53,523	68,819	-15,296	54,757	39,461
011	Finance FSCU	Dollars	4,853		1,041	884	157	1,210	1,367
105	Department of Technology	Dollars	4,853		741	608	133	924	1,057
115	Fi\$Cal, Department of	Users	14		104,713	57,902	46,811	80,954	127,765
201	Controller Accounting	Records	12,793		52,261	51,126	1,135	54,874	56,009
202	Controller Claims Audits	Warrants	3,603		8,086	5,302	2,784	8,490	11,274
203	Controller Payroll Disbursements	Warrants	369		140	76	64	147	211
204	Controller General Disbursements	Warrants	3,603		2,097	12	2,085	2,107	4,192
205	Controller Field Audits	Hours	4		812	1,034	-222	853	631
211	Controller Personnel/Payroll Srvs & SDD	Positions	42		5,985	4,174	1,811	6,648	8,459
301	Treasurer Investment	Dollars	8,454		15	27	-12	15	3
302	Treasurer Item Processing	Warrants	3,972		270	119	151	560	711
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,853		1,030	457	573	1,038	1,611
400	State Personnel Board	Positions	42		396	362	34	828	862
410	Human Resources (CalHR)	Positions	42		1,960	2,507	-547	3,899	3,352
510	Office of Administrative Law	Hours	1		169	146	23	175	198
520	State Library	Dollars	4,853		281	296	-15	375	360
600	Health Benefits for Annuitants(Retired)	Dollars	243,496		165,982	173,853	-7,871	210,722	202,851
601	Dental Benefits for Annuitants(Retired)	Dollars	12,765		8,539	8,339	200	9,058	9,258
799	California State Auditor	Hours	14		1,382	1,235	147	1,891	2,038
800	Legislature	Dollars	410,408	440,862	27,685	24,595	3,090	24,994	28,084
805	Legislative Counsel Bureau	Dollars	410,408	440,862	9,500	7,990	1,510	8,285	9,795
810	Governor's Office	Dollars	410,408	440,862	1,908	1,470	438	1,839	2,277
815	Office of Planning and Research	Dollars	410,408	440,862	310	230	80	135	215
TOTALS					449,812	412,472	37,340	476,115	513,455

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8385 Citizens Compensation Commission, 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 (=)
005	Finance Budgets	Hours	34		5,599	4,374	1,225	5,728	6,953
011	Finance FSCU	Dollars	10		2	2	0	2	2
105	Department of Technology	Dollars	10		2	2	0	2	2
115	Fi\$Cal, Department of	Users	0		0	28,951	-28,951	0	-28,951
201	Controller Accounting	Records	39		159	315	-156	167	11
202	Controller Claims Audits	Warrants	1		2	4	-2	2	0
204	Controller General Disbursements	Warrants	1		1	0	1	1	2
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		574	455	119	638	757
302	Treasurer Item Processing	Warrants	1		0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10		2	1	1	2	3
400	State Personnel Board	Positions	4		38	39	-1	79	78
410	Human Resources (CalHR)	Positions	4		188	273	-85	374	289
520	State Library	Dollars	10		1	1	0	1	1
800	Legislature	Dollars	6,568	6,996	443	2,238	-1,795	397	-1,398
805	Legislative Counsel Bureau	Dollars	6,568	6,996	152	727	-575	131	-443
810	Governor's Office	Dollars	6,568	6,996	31	134	-103	29	-74
815	Office of Planning and Research	Dollars	6,568	6,996	5	21	-16	2	-14
TOTALS					7,199	37,537	-30,339	7,555	-22,783

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8430 Compensation Insurance Fund, State				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	1,030		169,043	216,806	-47,763	181,739
005	Finance Budgets	Hours	623		102,599	88,211	14,388	119,354
011	Finance FSCU	Dollars	822,208		176,451	211,111	-34,660	170,363
115	Fi\$Cal, Department of	Users	1		7,480	0	7,480	13,262
201	Controller Accounting	Records	25,004		102,144	124,625	-22,481	84,770
202	Controller Claims Audits	Warrants	72		162	129	33	203
203	Controller Payroll Disbursements	Warrants	68,861		26,049	18,285	7,764	35,116
204	Controller General Disbursements	Warrants	72		42	0	42	84
205	Controller Field Audits	Hours	670		136,091	239,274	-103,183	39,712
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,257		610,878	500,286	110,592	789,200
301	Treasurer Investment	Dollars	1,795,617		3,290	2,229	1,061	4,303
302	Treasurer Item Processing	Warrants	68,933		4,681	3,039	1,642	11,368
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	822,208		174,463	109,075	65,388	241,307
400	State Personnel Board	Positions	4,257		40,452	43,397	-2,945	81,566
410	Human Resources (CalHR)	Positions	4,257		200,076	300,560	-100,484	297,492
510	Office of Administrative Law	Hours	106		17,873	17,562	311	18,813
520	State Library	Dollars	822,208		47,560	70,668	-23,108	40,414
600	Health Benefits for Annuitants(Retired)	Dollars	48,363,985		32,967,983	35,317,991	-2,350,008	39,504,275
601	Dental Benefits for Annuitants(Retired)	Dollars	3,148,573		2,106,110	2,170,619	-64,509	2,169,617
799	California State Auditor	Hours	2,982		294,346	313,552	-19,206	383,512
800	Legislature	Dollars	37,187,773	46,746,116	2,508,581	2,584,962	-76,381	2,573,825
805	Legislative Counsel Bureau	Dollars	37,187,773	46,746,116	860,856	839,798	21,058	899,514
810	Governor's Office	Dollars	37,187,773	46,746,116	172,910	154,502	18,408	213,424
815	Office of Planning and Research	Dollars	37,187,773	46,746,116	28,124	24,141	3,983	18,276
TOTALS					40,758,244	43,350,822	-2,592,578	47,891,508

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8570 Food and Agriculture, Dept of					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	564		92,563	99,127	-6,564	125,669	119,105
005	Finance Budgets	Hours	2,247		370,047	351,679	18,368	378,585	396,953
011	Finance FSCU	Dollars	450,465		96,672	96,552	120	112,327	112,447
105	Department of Technology	Dollars	450,465		68,805	66,418	2,387	85,788	88,175
115	Fi\$Cal, Department of	Users	283		2,116,707	1,745,323	371,384	1,636,437	2,007,821
201	Controller Accounting	Records	94,920		387,758	388,455	-697	407,146	406,449
202	Controller Claims Audits	Warrants	25,274		56,719	42,632	14,087	59,555	73,642
203	Controller Payroll Disbursements	Warrants	35,808		13,546	7,408	6,138	14,223	20,361
204	Controller General Disbursements	Warrants	25,274		14,710	97	14,613	14,782	29,395
205	Controller Field Audits	Hours	502		101,967	132,299	-30,332	107,065	76,733
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,450		351,630	238,737	112,893	390,616	503,509
301	Treasurer Investment	Dollars	4,629,312		8,482	4,870	3,612	8,359	11,971
302	Treasurer Item Processing	Warrants	61,082		4,148	2,089	2,059	8,618	10,677
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	450,465		95,584	49,886	45,698	96,381	142,079
400	State Personnel Board	Positions	2,450		23,285	20,709	2,576	48,646	51,222
410	Human Resources (CalHR)	Positions	2,450		115,167	143,427	-28,260	229,081	200,821
510	Office of Administrative Law	Hours	807		136,072	250,261	-114,189	140,857	26,668
520	State Library	Dollars	450,465		26,057	32,320	-6,263	34,802	28,539
600	Health Benefits for Annuitants(Retired)	Dollars	15,033,180		10,247,576	9,586,353	661,223	13,009,742	13,670,965
601	Dental Benefits for Annuitants(Retired)	Dollars	882,112		590,053	551,693	38,360	625,918	664,278
799	California State Auditor	Hours	4,284		422,863	196,493	226,370	578,553	804,923
800	Legislature	Dollars	15,340,411	18,113,150	1,034,820	910,930	123,890	1,026,900	1,150,790
805	Legislative Counsel Bureau	Dollars	15,340,411	18,113,150	355,114	295,941	59,173	340,383	399,556
810	Governor's Office	Dollars	15,340,411	18,113,150	71,328	54,446	16,882	75,565	92,446
815	Office of Planning and Research	Dollars	15,340,411	18,113,150	11,601	8,507	3,094	5,538	8,633
TOTALS					16,813,274	15,276,652	1,536,622	19,561,536	21,098,158

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8620 Fair Political Practices Commission

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	17		2,790	2,910	-120	3,788	3,668
005	Finance Budgets	Hours	427		70,320	75,964	-5,644	71,943	66,299
011	Finance FSCU	Dollars	13,345		2,864	2,886	-22	3,328	3,306
105	Department of Technology	Dollars	13,345		2,038	1,986	52	2,541	2,593
115	Fi\$Cal, Department of	Users	5		37,398	24,815	12,583	28,912	41,495
150	General Services, Contracted Fiscal Services	Hours	2,855		225,739	271,389	-45,650	259,074	213,424
201	Controller Accounting	Records	4,124		16,847	23,501	-6,654	17,689	11,035
202	Controller Claims Audits	Warrants	668		1,499	1,565	-66	1,574	1,508
203	Controller Payroll Disbursements	Warrants	1,175		444	249	195	467	662
204	Controller General Disbursements	Warrants	668		389	4	385	391	776
205	Controller Field Audits	Hours	11		2,234	3,273	-1,039	2,346	1,307
211	Controller Personnel/Payroll Srvs & SDD	Positions	81		11,682	8,632	3,050	12,977	16,027
302	Treasurer Item Processing	Warrants	1,843		125	73	52	260	312
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,345		2,832	1,491	1,341	2,855	4,196
400	State Personnel Board	Positions	81		774	749	25	1,616	1,641
410	Human Resources (CalHR)	Positions	81		3,826	5,186	-1,360	7,611	6,251
510	Office of Administrative Law	Hours	163		27,484	21,806	5,678	28,451	34,129
520	State Library	Dollars	13,345		772	966	-194	1,031	837
600	Health Benefits for Annuitants(Retired)	Dollars	791,991		539,872	525,890	13,982	685,390	699,372
601	Dental Benefits for Annuitants(Retired)	Dollars	51,323		34,331	31,556	2,775	36,417	39,192
799	California State Auditor	Hours	48		4,738	5,321	-583	6,482	5,899
800	Legislature	Dollars	988,998	1,175,143	66,715	65,699	1,016	66,623	67,639
805	Legislative Counsel Bureau	Dollars	988,998	1,175,143	22,894	21,344	1,550	22,083	23,634
810	Governor's Office	Dollars	988,998	1,175,143	4,598	3,927	671	4,902	5,574
815	Office of Planning and Research	Dollars	988,998	1,175,143	748	614	134	359	493
TOTALS					1,083,954	1,101,796	-17,843	1,269,111	1,251,268

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8660 Public Utilities Commission					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	600		98,472	80,211	18,261	133,690	151,951
005	Finance Budgets	Hours	3,565		587,101	337,828	249,273	600,647	849,920
011	Finance FSCU	Dollars	478,537		102,697	78,153	24,544	119,327	143,871
105	Department of Technology	Dollars	478,537		73,093	53,762	19,331	91,134	110,465
115	Fi\$Cal, Department of	Users	88		658,199	244,014	414,185	508,857	923,042
201	Controller Accounting	Records	66,603		272,080	95,431	176,649	285,684	462,333
202	Controller Claims Audits	Warrants	12,067		27,080	9,356	17,724	28,434	46,158
203	Controller Payroll Disbursements	Warrants	18,714		7,079	3,698	3,381	7,433	10,814
204	Controller General Disbursements	Warrants	12,067		7,023	21	7,002	7,058	14,060
205	Controller Field Audits	Hours	1,828		371,305	857,701	-486,396	389,870	-96,526
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,289		184,993	129,632	55,361	205,504	260,865
301	Treasurer Investment	Dollars	19,456,304		35,647	20,757	14,890	35,130	50,020
302	Treasurer Item Processing	Warrants	30,781		2,090	803	1,287	4,343	5,630
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	478,537		101,540	40,379	61,161	102,388	163,549
400	State Personnel Board	Positions	1,289		12,250	11,245	1,005	25,593	26,598
410	Human Resources (CalHR)	Positions	1,289		60,589	77,880	-17,291	120,520	103,229
510	Office of Administrative Law	Hours	61		10,286	12,733	-2,447	10,647	8,200
520	State Library	Dollars	478,537		27,681	26,161	1,520	36,971	38,491
600	Health Benefits for Annuityants(Retired)	Dollars	13,005,944		8,865,683	8,344,613	521,070	11,255,369	11,776,439
601	Dental Benefits for Annuityants(Retired)	Dollars	795,050		531,816	468,366	63,450	564,142	627,592
799	California State Auditor	Hours	1,814		179,055	175,874	3,181	244,980	248,161
800	Legislature	Dollars	12,215,759	14,777,721	824,040	719,844	104,196	837,802	941,999
805	Legislative Counsel Bureau	Dollars	12,215,759	14,777,721	282,782	233,862	48,920	277,704	326,623
810	Governor's Office	Dollars	12,215,759	14,777,721	56,799	43,025	13,774	61,650	75,424
815	Office of Planning and Research	Dollars	12,215,759	14,777,721	9,238	6,723	2,515	4,519	7,034
TOTALS					13,388,618	12,072,072	1,316,546	15,959,395	17,275,941

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8780 Milton Marks "Little Hoover",State Gov Org/Econ				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	1		164	364	-200	23
005	Finance Budgets	Hours	130		21,409	38,201	-16,792	5,111
011	Finance FSCU	Dollars	1,130		243	267	-24	258
105	Department of Technology	Dollars	1,130		173	184	-11	204
115	Fi\$Cal, Department of	Users	3		22,439	12,408	10,031	27,378
150	General Services, Contracted Fiscal Services	Hours	1,071		84,717	107,211	-22,494	74,734
201	Controller Accounting	Records	715		2,921	4,228	-1,307	1,760
202	Controller Claims Audits	Warrants	165		370	328	42	431
203	Controller Payroll Disbursements	Warrants	65		25	24	1	27
204	Controller General Disbursements	Warrants	165		96	1	95	192
205	Controller Field Audits	Hours	1		203	345	-142	71
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		1,005	705	300	1,416
302	Treasurer Item Processing	Warrants	230		16	11	5	37
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,130		240	138	102	344
400	State Personnel Board	Positions	7		67	61	6	145
410	Human Resources (CalHR)	Positions	7		329	424	-95	559
520	State Library	Dollars	1,130		65	89	-24	63
600	Health Benefits for Annuitants(Retired)	Dollars	37,776		25,750	36,710	-10,960	21,731
601	Dental Benefits for Annuitants(Retired)	Dollars	3,301		2,208	2,724	-516	1,826
799	California State Auditor	Hours	3		296	380	-84	321
800	Legislature	Dollars	162,736	178,698	10,978	13,319	-2,341	7,790
805	Legislative Counsel Bureau	Dollars	162,736	178,698	3,767	4,327	-560	2,798
810	Governor's Office	Dollars	162,736	178,698	757	796	-39	706
815	Office of Planning and Research	Dollars	162,736	178,698	123	124	-1	54
TOTALS					178,361	223,369	-45,008	147,979

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8820 Status of Women, Comm on the					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	11		1,805	109	1,696	2,451	4,147
005	Finance Budgets	Hours	108		17,786	9,059	8,727	18,196	26,923
011	Finance FSCU	Dollars	8,888		1,907	137	1,770	2,216	3,986
105	Department of Technology	Dollars	8,888		1,358	94	1,264	1,693	2,957
115	Fi\$Cal, Department of	Users	2		14,959	4,942	10,017	11,565	21,582
150	General Services, Contracted Fiscal Services	Hours	1,711		135,312	68,348	66,964	155,294	222,258
201	Controller Accounting	Records	539		2,202	2,004	198	2,312	2,510
202	Controller Claims Audits	Warrants	42		94	103	-9	99	90
203	Controller Payroll Disbursements	Warrants	56		21	10	11	22	33
204	Controller General Disbursements	Warrants	42		24	0	24	25	49
205	Controller Field Audits	Hours	7		1,422	206	1,216	1,493	2,709
211	Controller Personnel/Payroll Srvs & SDD	Positions	6		919	931	-12	1,020	1,008
302	Treasurer Item Processing	Warrants	98		7	4	3	14	17
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,888		1,886	70	1,816	1,902	3,718
400	State Personnel Board	Positions	6		61	81	-20	127	107
410	Human Resources (CalHR)	Positions	6		301	559	-258	598	340
510	Office of Administrative Law	Hours	1		169	0	169	175	344
520	State Library	Dollars	8,888		514	46	468	687	1,155
600	Health Benefits for Annuitants(Retired)	Dollars	40,287		27,462	19,001	8,461	34,864	43,325
601	Dental Benefits for Annuitants(Retired)	Dollars	2,404		1,608	717	891	1,705	2,596
799	California State Auditor	Hours	26		2,566	170	2,396	3,511	5,907
800	Legislature	Dollars	212,383	239,969	14,327	6,932	7,395	13,605	20,999
805	Legislative Counsel Bureau	Dollars	212,383	239,969	4,916	2,252	2,664	4,510	7,174
810	Governor's Office	Dollars	212,383	239,969	988	414	574	1,001	1,575
815	Office of Planning and Research	Dollars	212,383	239,969	161	65	96	73	169
TOTALS					232,774	116,254	116,520	259,158	375,678

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8825 Commission on Asian and Pacific Islander American A				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	1		164	0	164	387
005	Finance Budgets	Hours	13		2,141	0	2,141	4,331
011	Finance FSCU	Dollars	500		107	0	107	232
105	Department of Technology	Dollars	500		76	0	76	171
201	Controller Accounting	Records	7		29	0	29	59
202	Controller Claims Audits	Warrants	1		2	0	2	4
204	Controller General Disbursements	Warrants	1		1	0	1	2
302	Treasurer Item Processing	Warrants	1		0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	500		106	0	106	213
520	State Library	Dollars	500		29	0	29	68
799	California State Auditor	Hours	1		99	0	99	234
800	Legislature	Dollars	2,754	82,813	186	0	186	4,881
805	Legislative Counsel Bureau	Dollars	2,754	82,813	64	0	64	1,620
810	Governor's Office	Dollars	2,754	82,813	13	0	13	358
815	Office of Planning and Research	Dollars	2,754	82,813	2	0	2	27
TOTALS					3,018	0	3,018	12,587

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor

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	0		16	0	16	22	38
005	Finance Budgets	Hours	20		3,228	2,070	1,158	3,302	4,460
011	Finance FSCU	Dollars	111		24	5	19	28	47
105	Department of Technology	Dollars	111		17	3	14	21	35
115	Fi\$Cal, Department of	Users	1		8,227	2,482	5,745	6,361	12,106
201	Controller Accounting	Records	171		700	286	414	735	1,149
202	Controller Claims Audits	Warrants	62		139	44	95	146	241
203	Controller Payroll Disbursements	Warrants	372		141	28	113	148	261
204	Controller General Disbursements	Warrants	62		36	0	36	36	72
205	Controller Field Audits	Hours	0		20	0	20	21	41
211	Controller Personnel/Payroll Srvs & SDD	Positions	25		3,574	864	2,710	3,970	6,680
302	Treasurer Item Processing	Warrants	434		29	6	23	61	84
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	111		24	2	22	24	46
400	State Personnel Board	Positions	25		237	75	162	494	656
410	Human Resources (CalHR)	Positions	25		1,170	519	651	2,328	2,979
510	Office of Administrative Law	Hours	3		489	59	430	506	936
520	State Library	Dollars	111		6	2	4	9	13
600	Health Benefits for Annuitants(Retired)	Dollars	287,539		196,005	59,668	136,337	248,837	385,174
601	Dental Benefits for Annuitants(Retired)	Dollars	20,457		13,684	3,969	9,715	14,516	24,231
799	California State Auditor	Hours	0		30	10	20	41	61
800	Legislature	Dollars	227,796	281,606	15,366	4,558	10,808	15,965	26,774
805	Legislative Counsel Bureau	Dollars	227,796	281,606	5,273	1,481	3,792	5,292	9,084
810	Governor's Office	Dollars	227,796	281,606	1,059	272	787	1,175	1,962
815	Office of Planning and Research	Dollars	227,796	281,606	172	43	129	86	215
TOTALS					249,667	76,446	173,221	304,124	477,345

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8860 Finance, 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	3		443	873	-430	602	172
005	Finance Budgets	Hours	1		231	335	-104	236	132
011	Finance FSCU	Dollars	2,196		471	842	-371	548	177
105	Department of Technology	Dollars	2,196		335	579	-244	418	174
115	Fi\$Cal, Department of	Users	47		351,538	270,897	80,641	271,776	352,417
201	Controller Accounting	Records	1,323		5,403	12,681	-7,278	5,673	-1,605
202	Controller Claims Audits	Warrants	141		317	465	-148	333	185
203	Controller Payroll Disbursements	Warrants	1,112		421	390	31	442	473
204	Controller General Disbursements	Warrants	141		82	1	81	83	164
205	Controller Field Audits	Hours	3		508	4,823	-4,315	533	-3,782
211	Controller Personnel/Payroll Srvs & SDD	Positions	74		10,649	11,691	-1,042	11,830	10,788
301	Treasurer Investment	Dollars	873,115		1,600	45	1,555	1,576	3,131
302	Treasurer Item Processing	Warrants	1,253		85	74	11	177	188
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,196		466	435	31	470	501
400	State Personnel Board	Positions	74		705	1,014	-309	1,473	1,164
410	Human Resources (CalHR)	Positions	74		3,488	7,023	-3,535	6,938	3,403
510	Office of Administrative Law	Hours	0		67	73	-6	70	64
520	State Library	Dollars	2,196		127	282	-155	170	15
600	Health Benefits for Annuitants(Retired)	Dollars	855,534		583,187	858,905	-275,718	740,381	464,663
601	Dental Benefits for Annuitants(Retired)	Dollars	59,330		39,686	57,066	-17,380	42,098	24,718
799	California State Auditor	Hours	11		1,106	2,166	-1,060	1,513	453
800	Legislature	Dollars	1,000,915	1,087,340	67,519	80,036	-12,517	61,645	49,128
805	Legislative Counsel Bureau	Dollars	1,000,915	1,087,340	23,170	26,002	-2,832	20,433	17,601
810	Governor's Office	Dollars	1,000,915	1,087,340	4,654	4,784	-130	4,536	4,406
815	Office of Planning and Research	Dollars	1,000,915	1,087,340	757	747	10	332	342
TOTALS					1,097,015	1,342,229	-245,214	1,174,287	929,073

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8880 FI\$CAL

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	15		2,462	12,785	-10,323	3,342	-6,981
005	Finance Budgets	Hours	469		77,237	101,241	-24,004	79,019	55,015
011	Finance FSCU	Dollars	12,273		2,634	12,415	-9,781	3,060	-6,721
105	Department of Technology	Dollars	12,273		1,875	8,540	-6,665	2,337	-4,328
115	FI\$Cal, Department of	Users	34		254,304	161,501	92,803	196,604	289,407
201	Controller Accounting	Records	12,513		51,117	44,339	6,778	53,673	60,451
202	Controller Claims Audits	Warrants	1,201		2,695	1,676	1,019	2,830	3,849
203	Controller Payroll Disbursements	Warrants	3,513		1,329	635	694	1,395	2,089
204	Controller General Disbursements	Warrants	1,201		699	4	695	702	1,397
205	Controller Field Audits	Hours	10		2,031	59,807	-57,776	2,133	-55,643
211	Controller Personnel/Payroll Srvs & SDD	Positions	281		40,314	21,146	19,168	44,784	63,952
302	Treasurer Item Processing	Warrants	4,714		320	139	181	665	846
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,273		2,604	6,414	-3,810	2,626	-1,184
400	State Personnel Board	Positions	281		2,670	1,835	835	5,577	6,412
410	Human Resources (CalHR)	Positions	281		13,204	12,704	500	26,264	26,764
510	Office of Administrative Law	Hours	1		169	1,143	-974	175	-799
520	State Library	Dollars	12,273		710	4,156	-3,446	948	-2,498
600	Health Benefits for Annuitants(Retired)	Dollars	3,253,953		2,218,102	1,540,212	677,890	2,815,977	3,493,867
601	Dental Benefits for Annuitants(Retired)	Dollars	194,904		130,373	86,992	43,381	138,298	181,679
799	California State Auditor	Hours	1,648		162,670	247,578	-84,908	222,562	137,654
800	Legislature	Dollars	2,967,519	3,602,971	200,180	151,223	48,957	204,265	253,223
805	Legislative Counsel Bureau	Dollars	2,967,519	3,602,971	68,695	49,129	19,566	67,707	87,273
810	Governor's Office	Dollars	2,967,519	3,602,971	13,798	9,039	4,759	15,031	19,790
815	Office of Planning and Research	Dollars	2,967,519	3,602,971	2,244	1,412	832	1,102	1,934
TOTALS					3,252,436	2,536,065	716,371	3,891,076	4,607,447

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, Comm on				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	546	-54	614
005	Finance Budgets	Hours	724		119,232	40,388	78,844	200,827
011	Finance FSCU	Dollars	2,566		551	571	-20	620
105	Department of Technology	Dollars	2,566		392	393	-1	488
115	Fi\$Cal, Department of	Users	7		52,357	28,951	23,406	63,883
150	General Services, Contracted Fiscal Services	Hours	1,896		149,950	162,927	-12,977	159,116
201	Controller Accounting	Records	1,745		7,129	7,274	-145	7,340
202	Controller Claims Audits	Warrants	4,714		10,579	5,435	5,144	16,252
203	Controller Payroll Disbursements	Warrants	176		67	45	22	92
204	Controller General Disbursements	Warrants	4,714		2,744	12	2,732	5,489
205	Controller Field Audits	Hours	2		406	689	-283	144
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		2,181	1,672	509	2,932
302	Treasurer Item Processing	Warrants	4,890		332	117	215	905
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,566		544	295	249	798
400	State Personnel Board	Positions	15		144	145	-1	301
410	Human Resources (CalHR)	Positions	15		714	1,004	-290	1,131
510	Office of Administrative Law	Hours	21		3,541	4,391	-850	2,815
520	State Library	Dollars	2,566		148	191	-43	155
600	Health Benefits for Annuitants(Retired)	Dollars	159,111		108,460	90,453	18,007	155,702
601	Dental Benefits for Annuitants(Retired)	Dollars	12,839		8,588	7,860	728	9,838
799	California State Auditor	Hours	8		790	1,710	-920	160
800	Legislature	Dollars	469,341	515,330	31,660	23,092	8,568	37,784
805	Legislative Counsel Bureau	Dollars	469,341	515,330	10,865	7,502	3,363	13,047
810	Governor's Office	Dollars	469,341	515,330	2,182	1,380	802	2,952
815	Office of Planning and Research	Dollars	469,341	515,330	355	216	139	297
TOTALS					514,403	387,259	127,145	683,682

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department

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	101		16,576	17,825	-1,249	22,505	21,256
005	Finance Budgets	Hours	2,126		350,120	160,676	189,444	358,198	547,642
011	Finance FSCU	Dollars	80,763		17,332	17,335	-3	20,139	20,136
105	Department of Technology	Dollars	80,763		12,336	11,925	411	15,381	15,792
115	Fi\$Cal, Department of	Users	281		2,101,748	1,302,788	798,960	1,624,872	2,423,832
201	Controller Accounting	Records	45,768		186,967	118,915	68,052	196,316	264,368
202	Controller Claims Audits	Warrants	11,630		26,099	14,806	11,293	27,404	38,697
203	Controller Payroll Disbursements	Warrants	18,757		7,096	4,611	2,485	7,450	9,935
204	Controller General Disbursements	Warrants	11,630		6,769	34	6,735	6,802	13,537
205	Controller Field Audits	Hours	237		48,140	45,478	2,662	50,547	53,209
211	Controller Personnel/Payroll Srvs & SDD	Positions	924		132,537	103,589	28,948	147,232	176,180
301	Treasurer Investment	Dollars	513,549		941	428	513	927	1,440
302	Treasurer Item Processing	Warrants	30,387		2,063	1,064	999	4,287	5,286
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	80,763		17,137	8,956	8,181	17,280	25,461
400	State Personnel Board	Positions	924		8,777	8,986	-209	18,336	18,127
410	Human Resources (CalHR)	Positions	924		43,409	62,234	-18,825	86,346	67,521
510	Office of Administrative Law	Hours	10		1,686	1,464	222	1,745	1,967
520	State Library	Dollars	80,763		4,672	5,803	-1,131	6,240	5,109
600	Health Benefits for Annuitants(Retired)	Dollars	7,923,715		5,401,311	5,382,793	18,518	6,857,198	6,875,716
601	Dental Benefits for Annuitants(Retired)	Dollars	682,361		456,438	438,799	17,639	484,181	501,820
799	California State Auditor	Hours	326		32,179	30,405	1,774	44,026	45,800
800	Legislature	Dollars	8,874,333	9,997,412	598,637	503,298	95,339	566,789	662,128
805	Legislative Counsel Bureau	Dollars	8,874,333	9,997,412	205,431	163,511	41,920	187,872	229,792
810	Governor's Office	Dollars	8,874,333	9,997,412	41,263	30,082	11,181	41,707	52,888
815	Office of Planning and Research	Dollars	8,874,333	9,997,412	6,711	4,700	2,011	3,057	5,068
TOTALS					9,726,375	8,440,505	1,285,870	10,796,837	12,082,708

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, Dept of				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	535		87,804	95,489	-7,685	111,522
005	Finance Budgets	Hours	2,319		381,904	292,191	89,713	480,429
011	Finance FSCU	Dollars	427,376		91,717	93,091	-1,374	105,195
105	Department of Technology	Dollars	427,376		65,278	64,038	1,240	82,631
115	Fi\$Cal, Department of	Users	487		3,642,532	1,910,756	1,731,776	4,547,835
201	Controller Accounting	Records	166,988		682,164	311,429	370,735	1,087,007
202	Controller Claims Audits	Warrants	32,917		73,871	25,963	47,908	125,472
203	Controller Payroll Disbursements	Warrants	61,251		23,170	14,999	8,171	32,500
204	Controller General Disbursements	Warrants	32,917		19,159	59	19,100	38,353
205	Controller Field Audits	Hours	361		73,327	105,942	-32,615	44,378
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,463		496,983	381,594	115,389	667,475
301	Treasurer Investment	Dollars	5,161,855		9,457	8,568	889	10,209
302	Treasurer Item Processing	Warrants	94,168		6,394	3,014	3,380	16,667
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	427,376		90,684	48,097	42,587	134,028
400	State Personnel Board	Positions	3,463		32,910	33,101	-191	68,564
410	Human Resources (CalHR)	Positions	3,463		162,773	229,253	-66,480	257,296
510	Office of Administrative Law	Hours	126		21,245	26,929	-5,684	16,309
520	State Library	Dollars	427,376		24,721	31,161	-6,440	26,578
600	Health Benefits for Annuitants(Retired)	Dollars	31,896,550		21,742,727	21,315,357	427,370	28,030,704
601	Dental Benefits for Annuitants(Retired)	Dollars	1,987,938		1,329,750	1,253,400	76,350	1,486,927
799	California State Auditor	Hours	2,135		210,740	213,025	-2,285	286,046
800	Legislature	Dollars	29,269,310	34,844,271	1,974,424	1,720,653	253,771	2,229,218
805	Legislative Counsel Bureau	Dollars	29,269,310	34,844,271	677,553	559,003	118,550	773,345
810	Governor's Office	Dollars	29,269,310	34,844,271	136,092	102,843	33,249	178,613
815	Office of Planning and Research	Dollars	29,269,310	34,844,271	22,135	16,069	6,066	16,720
TOTALS					32,079,514	28,856,024	3,223,490	40,854,021

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 9901 Various Departments - DOF USE ONLY				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	181		29,706	64,751	-35,045	5,285
005	Finance Budgets	Hours	97		15,974	25,661	-9,687	6,656
011	Finance FSCU	Dollars	144,381		30,985	63,114	-32,129	3,873
105	Department of Technology	Dollars	144,381		22,053	43,416	-21,363	6,133
201	Controller Accounting	Records	36		147	210	-63	91
205	Controller Field Audits	Hours	118		23,968	71,489	-47,521	-22,354
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	144,381		30,636	32,609	-1,973	28,919
510	Office of Administrative Law	Hours	17		2,866	5,269	-2,403	564
520	State Library	Dollars	144,381		8,352	21,127	-12,775	-1,620
799	California State Auditor	Hours	51,574		5,090,736	6,495,561	-1,404,825	5,560,224
800	Legislature	Dollars	5,255,423	7,155,555	354,516	443,745	-89,229	316,445
805	Legislative Counsel Bureau	Dollars	5,255,423	7,155,555	121,657	144,163	-22,506	111,962
810	Governor's Office	Dollars	5,255,423	7,155,555	24,436	26,523	-2,087	27,765
815	Office of Planning and Research	Dollars	5,255,423	7,155,555	3,974	4,144	-170	2,018
TOTALS					5,760,007	7,441,782	-1,681,776	6,045,961

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 98560 Exposition and State Fair, 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 (=)
115	FI\$Cal, Department of	Users	4		29,918	0	29,918	23,130	53,048
201	Controller Accounting	Records	8		33	0	33	34	67
211	Controller Personnel/Payroll Srvs & SDD	Positions	96		13,749	0	13,749	15,273	29,022
600	Health Benefits for Annuitants(Retired)	Dollars	614,466		418,859	0	418,859	531,760	950,619
601	Dental Benefits for Annuitants(Retired)	Dollars	18,771		12,556	0	12,556	13,319	25,875
799	California State Auditor	Hours	9		888	0	888	1,215	2,103
800	Legislature	Dollars	476,003	584,731	32,110	0	32,110	33,151	65,260
805	Legislative Counsel Bureau	Dollars	476,003	584,731	11,019	0	11,019	10,988	22,007
810	Governor's Office	Dollars	476,003	584,731	2,213	0	2,213	2,439	4,653
815	Office of Planning and Research	Dollars	476,003	584,731	360	0	360	179	539
TOTALS					521,705	0	521,705	631,488	1,153,193