

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology				2017-18	2017-18		2019-20	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	312	53,251	84,070	-30,819	56,730	25,911
005	Finance Budgets	Hours	1,360	204,665	294,228	-89,563	198,337	108,774
011	Finance FSCU	Dollars	223,202	41,406	41,165	241	55,254	55,495
105	Department of Technology	Dollars	223,202	37,956	56,420	-18,464	38,010	19,546
115	Fi\$Cal, Department of	Users	87	423,803	332,941	90,862	368,503	459,365
201	Controller Accounting	Records	15,214	80,100	87,695	-7,595	84,091	76,496
202	Controller Claims Audits	Warrants	1,799	3,623	3,003	620	3,804	4,424
203	Controller Payroll Disbursements	Warrants	11,536	2,821	3,010	-189	2,961	2,772
204	Controller General Disbursements	Warrants	1,799	57	1,013	-956	9	-947
205	Controller Field Audits	Hours	363	59,611	69,582	-9,971	62,583	52,612
211	Controller Personnel/Payroll Srvs & SDD	Positions	873	94,519	88,386	6,133	99,234	105,367
301	Treasurer Investment	Dollars	862,190	1,424	1,545	-121	1,425	1,304
302	Treasurer Item Processing	Warrants	13,334	671	1,597	-926	568	-358
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	223,202	26,616	41,643	-15,027	28,548	13,521
400	State Personnel Board	Positions	873	5,002	8,700	-3,698	8,608	4,910
410	Human Resources (CalHR)	Positions	873	52,882	76,465	-23,583	59,617	36,034
510	Office of Administrative Law	Hours	37	5,120	7,008	-1,888	5,356	3,468
520	State Library	Dollars	223,202	17,605	25,892	-8,287	18,496	10,209
600	Health Benefits for Annuitants(Retired)	Dollars	10,066,299	6,613,750	7,238,344	-624,594	7,482,907	6,858,313
601	Dental Benefits for Annuitants(Retired)	Dollars	686,158	442,511	481,410	-38,899	459,013	420,114
799	California State Auditor	Hours	878	68,742	279,339	-210,597	83,433	-127,164
800	Legislature	Dollars	8,236,135	9,117,487	580,613	606,271	592,953	567,295
805	Legislative Counsel Bureau	Dollars	8,236,135	9,117,487	196,085	198,029	-1,944	192,638
810	Governor's Office	Dollars	8,236,135	9,117,487	30,930	29,409	1,521	35,441
815	Office of Planning and Research	Dollars	8,236,135	9,117,487	4,767	5,298	-531	5,538
TOTALS				9,048,530	10,062,463	-1,013,934	9,944,056	8,930,122

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel Board, State				2017-18	2017-18		2019-20	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	11	1,946	2,010	-64	2,073	2,009
005	Finance Budgets	Hours	259	38,923	36,775	2,148	37,719	39,867
011	Finance FSCU	Dollars	8,179	1,517	960	557	2,025	2,582
105	Department of Technology	Dollars	8,179	1,391	1,316	75	1,393	1,468
115	FI\$Cal, Department of	Users	0		0	0	40,118	40,118
								10
201	Controller Accounting	Records	2,585	13,607	12,951	656	14,285	14,941
202	Controller Claims Audits	Warrants	284	572	557	15	601	616
203	Controller Payroll Disbursements	Warrants	796	195	203	-8	204	196
204	Controller General Disbursements	Warrants	284	9	188	-179	1	-178
205	Controller Field Audits	Hours	13	2,166	1,667	499	2,274	2,773
211	Controller Personnel/Payroll Srvs & SDD	Positions	62	6,759	6,201	558	7,096	7,654
302	Treasurer Item Processing	Warrants	1,081	54	131	-77	46	-31
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,179	975	971	4	1,046	1,050
400	State Personnel Board	Positions	62	358	610	-252	616	364
410	Human Resources (CalHR)	Positions	62	3,782	5,364	-1,582	4,263	2,681
510	Office of Administrative Law	Hours	63	8,744	5,357	3,387	9,147	12,534
520	State Library	Dollars	8,179	645	604	41	678	719
600	Health Benefits for Annuitants(Retired)	Dollars	618,074	406,087	410,609	-4,522	459,453	454,931
601	Dental Benefits for Annuitants(Retired)	Dollars	41,720	26,906	28,513	-1,607	27,909	26,302
799	California State Auditor	Hours	39	3,030	3,240	-210	3,677	3,467
800	Legislature	Dollars	517,666	614,624	36,493	34,064	39,972	42,401
805	Legislative Counsel Bureau	Dollars	517,666	614,624	12,325	11,126	12,986	14,185
810	Governor's Office	Dollars	517,666	614,624	1,944	1,652	2,389	2,681
815	Office of Planning and Research	Dollars	517,666	614,624	300	298	373	375
TOTALS				568,727	565,367	3,360	670,344	673,704

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600 CA Dept of Tax and Fee Administration				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	1,122		191,560	95,028	96,532	204,074	300,606
005	Finance Budgets	Hours	1,448		217,860	397,236	-179,376	211,124	31,748
011	Finance FSCU	Dollars	417,416		77,434	46,497	30,937	103,332	134,269
105	Department of Technology	Dollars	417,416		70,982	63,729	7,253	71,083	78,336
115	Fi\$Cal, Department of	Users	36	277	175,165	254,398	-79,233	1,145,627	1,066,394
201	Controller Accounting	Records	8,313		43,766	243,542	-199,776	45,947	-153,829
202	Controller Claims Audits	Warrants	1,840		3,706	408,972	-405,266	3,891	-401,375
203	Controller Payroll Disbursements	Warrants	32,075		7,843	13,078	-5,235	8,234	2,999
204	Controller General Disbursements	Warrants	1,840		58	137,877	-137,819	9	-137,810
205	Controller Field Audits	Hours	1,759		288,619	682,317	-393,698	303,012	-90,686
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,057		331,076	397,143	-66,067	347,592	281,525
301	Treasurer Investment	Dollars	0		0	697	-697	0	-697
302	Treasurer Item Processing	Warrants	33,915		1,706	32,809	-31,103	1,446	-29,657
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	417,416		49,775	47,038	2,737	53,389	56,126
400	State Personnel Board	Positions	3,057		17,521	39,092	-21,571	30,152	8,581
410	Human Resources (CalHR)	Positions	3,057		185,231	343,581	-158,350	208,825	50,475
510	Office of Administrative Law	Hours	205		28,679	69,015	-40,336	30,002	-10,334
520	State Library	Dollars	417,416		32,924	29,246	3,678	34,590	38,268
600	Health Benefits for Annuitants(Retired)	Dollars	41,997,677		27,593,275	29,510,868	-1,917,593	31,219,491	29,301,898
601	Dental Benefits for Annuitants(Retired)	Dollars	2,798,664		1,804,890	1,871,371	-66,481	1,872,198	1,805,717
799	California State Auditor	Hours	1,881		147,255	637,264	-490,009	178,725	-311,284
800	Legislature	Dollars	31,269,325	36,072,743	2,204,355	2,321,687	-117,331	2,345,980	2,228,649
805	Legislative Counsel Bureau	Dollars	31,269,325	36,072,743	744,456	758,343	-13,887	762,158	748,271
810	Governor's Office	Dollars	31,269,325	36,072,743	117,428	112,622	4,806	140,219	145,025
815	Office of Planning and Research	Dollars	31,269,325	36,072,743	18,099	20,287	-2,188	21,909	19,721
TOTALS					34,353,664	38,533,735	-4,180,071	39,343,009	35,162,937

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board				2017-18	2017-18		2019-20	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	1,101	187,975	191,237	-3,262	200,255	196,993	
005	Finance Budgets	Hours	1,464	220,267	314,184	-93,917	213,457	119,540	
011	Finance FSCU	Dollars	788,309	146,237	93,608	52,629	195,148	247,777	
105	Department of Technology	Dollars	788,309	134,052	128,299	5,753	134,243	139,996	
115	FI\$Cal, Department of	Users	46	223,823	192,312	31,511	545,930	577,441	
201	Controller Accounting	Records	30,772	162,007	149,701	12,306	170,079	182,385	
202	Controller Claims Audits	Warrants	8,676	17,475	15,667	1,808	18,349	20,157	
203	Controller Payroll Disbursements	Warrants	85,784	20,975	21,965	-990	22,022	21,032	
204	Controller General Disbursements	Warrants	8,676	275	5,282	-5,007	42	-4,965	
205	Controller Field Audits	Hours	4,322	709,158	628,870	80,288	744,524	824,812	
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,442	697,778	650,566	47,212	732,586	779,798	
301	Treasurer Investment	Dollars	9,116	15	21	-6	15	9	
302	Treasurer Item Processing	Warrants	4,692,143	236,091	11,245	224,846	199,999	424,845	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	788,309	94,002	94,697	-695	100,827	100,132	
400	State Personnel Board	Positions	6,442	36,928	64,037	-27,109	63,548	36,439	
410	Human Resources (CalHR)	Positions	6,442	390,394	562,823	-172,429	440,120	267,691	
510	Office of Administrative Law	Hours	175	24,482	22,399	2,083	25,611	27,694	
520	State Library	Dollars	788,309	62,178	58,879	3,299	65,324	68,623	
600	Health Benefits for Annuitants(Retired)	Dollars	58,941,815	38,725,897	40,623,631	-1,897,734	43,815,125	41,917,391	
601	Dental Benefits for Annuitants(Retired)	Dollars	3,834,802	2,473,107	2,561,807	-88,700	2,565,335	2,476,635	
799	California State Auditor	Hours	4,406	344,925	645,143	-300,218	418,639	118,421	
800	Legislature	Dollars	44,908,041	50,671,178	3,165,827	3,091,768	74,059	3,295,385	3,369,444
805	Legislative Counsel Bureau	Dollars	44,908,041	50,671,178	1,069,165	1,009,878	59,287	1,070,599	1,129,886
810	Governor's Office	Dollars	44,908,041	50,671,178	168,647	149,978	18,669	196,964	215,633
815	Office of Planning and Research	Dollars	44,908,041	50,671,178	25,994	27,016	-1,022	30,775	29,753
TOTALS				49,337,673	51,315,013	-1,977,340	55,264,902	53,287,561	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of				2017-18	2017-18		2019-20	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	1,134	193,609	212,467	-18,858	206,257	187,399	
005	Finance Budgets	Hours	4,603	692,549	403,558	288,991	671,135	960,126	
011	Finance FSCU	Dollars	811,611	150,559	104,053	46,506	200,916	247,422	
105	Department of Technology	Dollars	811,611	138,015	142,614	-4,599	138,211	133,612	
115	Fi\$Cal, Department of	Users	1,285	1,311	6,252,434	2,566,167	3,686,267	9,108,348	
201	Controller Accounting	Records	293,350	1,544,418	260,840	1,283,578	1,621,370	2,904,948	
202	Controller Claims Audits	Warrants	51,718	104,172	35,880	68,292	109,379	177,671	
203	Controller Payroll Disbursements	Warrants	54,078	13,223	13,655	-432	13,883	13,451	
204	Controller General Disbursements	Warrants	51,718	1,642	12,096	-10,454	248	-10,206	
205	Controller Field Audits	Hours	1,460	239,558	214,203	25,355	251,505	276,860	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,587	388,496	351,437	37,059	407,876	444,935	
301	Treasurer Investment	Dollars	19,299,905	31,887	63,772	-31,885	31,899	14	
302	Treasurer Item Processing	Warrants	105,796	5,323	8,699	-3,376	4,509	1,133	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	811,611	96,781	105,263	-8,482	103,808	95,326	
400	State Personnel Board	Positions	3,587	20,560	34,593	-14,033	35,381	21,348	
410	Human Resources (CalHR)	Positions	3,587	217,356	304,038	-86,682	245,042	158,360	
510	Office of Administrative Law	Hours	408	57,079	82,261	-25,182	59,711	34,529	
520	State Library	Dollars	811,611	64,016	65,449	-1,433	67,255	65,822	
600	Health Benefits for Annuitants(Retired)	Dollars	35,809,655	23,527,626	25,150,466	-1,622,840	26,619,548	24,996,708	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,315,632	1,493,377	1,586,370	-92,993	1,549,069	1,456,076	
799	California State Auditor	Hours	3,920	306,879	1,006,992	-700,113	372,462	-327,651	
800	Legislature	Dollars	35,539,559	38,131,545	2,505,389	2,151,053	354,336	2,834,209	
805	Legislative Counsel Bureau	Dollars	35,539,559	38,131,545	846,121	702,608	143,513	805,657	
810	Governor's Office	Dollars	35,539,559	38,131,545	133,464	104,345	29,119	148,221	
815	Office of Planning and Research	Dollars	35,539,559	38,131,545	20,571	18,796	1,775	23,159	
TOTALS					39,045,104	35,701,675	3,343,429	41,588,456	44,931,886

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA				2017-18	2017-18		2019-20	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	50	8,537	9,168	-631	9,094	8,463
005	Finance Budgets	Hours	245	36,862	45,758	-8,896	35,722	26,826
011	Finance FSCU	Dollars	35,508	6,587	4,526	2,061	8,790	10,851
105	Department of Technology	Dollars	35,508	6,038	6,204	-166	6,047	5,881
115	Fi\$Cal, Department of	Users	34	165,434	150,244	15,190	140,618	155,808
201	Controller Accounting	Records	13,409	70,595	64,404	6,191	74,113	80,304
202	Controller Claims Audits	Warrants	110,891	223,360	208,848	14,512	234,524	249,036
203	Controller Payroll Disbursements	Warrants	3,024	739	787	-48	776	728
204	Controller General Disbursements	Warrants	110,891	3,520	70,409	-66,889	531	-66,358
205	Controller Field Audits	Hours	183	30,027	66,421	-36,394	31,524	-4,870
211	Controller Personnel/Payroll Srvs & SDD	Positions	235	25,477	24,430	1,047	26,747	27,794
301	Treasurer Investment	Dollars	392,713	649	0	649	649	1,298
302	Treasurer Item Processing	Warrants	113,915	5,732	14,013	-8,281	4,856	-3,425
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	35,508	4,234	4,579	-345	4,542	4,197
400	State Personnel Board	Positions	235	1,348	2,405	-1,057	2,320	1,263
410	Human Resources (CalHR)	Positions	235	14,254	21,135	-6,881	16,069	9,188
510	Office of Administrative Law	Hours	8	1,119	1,703	-584	1,171	587
520	State Library	Dollars	35,508	2,801	2,847	-46	2,942	2,896
600	Health Benefits for Annuitants(Retired)	Dollars	2,558,169	1,680,766	1,803,282	-122,516	1,901,647	1,779,131
601	Dental Benefits for Annuitants(Retired)	Dollars	171,058	110,317	121,972	-11,655	114,431	102,776
799	California State Auditor	Hours	135	10,569	18,189	-7,620	12,827	5,207
800	Legislature	Dollars	2,408,965	2,629,940	173,618	-3,796	171,037	167,241
805	Legislative Counsel Bureau	Dollars	2,408,965	2,629,940	57,352	642	55,566	56,209
810	Governor's Office	Dollars	2,408,965	2,629,940	9,047	8,422	10,223	10,847
815	Office of Planning and Research	Dollars	2,408,965	2,629,940	1,394	1,517	1,597	1,475
TOTALS				2,646,580	2,881,591	-235,011	2,868,364	2,633,353

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System				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	0		0	113,680	-113,680	0	-113,680
005	Finance Budgets	Hours	2,622		394,495	336,277	58,218	382,298	440,516
011	Finance FSCU	Dollars	445,053		82,560	55,681	26,879	110,174	137,053
105	Department of Technology	Dollars	445,053		75,682	76,316	-634	75,789	75,155
115	FI\$Cal, Department of	Users	30	30	145,971	120,160	25,811	124,075	149,886
201	Controller Accounting	Records	30,054		158,227	144,069	14,158	166,111	180,269
203	Controller Payroll Disbursements	Warrants	39,785		9,728	10,123	-395	10,214	9,819
205	Controller Field Audits	Hours	0		0	195,873	-195,873	0	-195,873
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,835		307,094	278,967	28,127	322,413	350,540
301	Treasurer Investment	Dollars	19,178,279		31,686	28,900	2,786	31,698	34,484
302	Treasurer Item Processing	Warrants	0		0	4,711	-4,711	0	-4,711
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	445,053		53,071	56,329	-3,258	56,924	53,666
400	State Personnel Board	Positions	2,835		16,252	27,460	-11,208	27,968	16,760
410	Human Resources (CalHR)	Positions	2,835		171,814	241,342	-69,528	193,698	124,170
510	Office of Administrative Law	Hours	159		22,244	11,262	10,982	23,270	34,252
520	State Library	Dollars	445,053		35,104	35,023	81	36,880	36,961
600	Health Benefits for Annuitants(Retired)	Dollars	29,194,426		19,181,295	20,105,020	-923,725	21,702,036	20,778,311
601	Dental Benefits for Annuitants(Retired)	Dollars	1,926,157		1,242,200	1,274,273	-32,073	1,288,525	1,256,452
799	California State Auditor	Hours	206		16,127	112,057	-95,930	19,573	-76,357
800	Legislature	Dollars	21,943,550	24,571,646	1,546,928	1,526,778	20,150	1,598,010	1,618,159
805	Legislative Counsel Bureau	Dollars	21,943,550	24,571,646	522,429	498,699	23,730	519,159	542,889
810	Governor's Office	Dollars	21,943,550	24,571,646	82,406	74,062	8,344	95,513	103,857
815	Office of Planning and Research	Dollars	21,943,550	24,571,646	12,701	13,341	-640	14,924	14,284
TOTALS					24,108,014	25,340,403	-1,232,388	26,799,251	25,566,862

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office of				2017-18	2017-18		2019-20	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS		
				(+)	(-)		(+)	(=)	
005	Finance Budgets	Hours	7	1,068	888	180	1,035	1,215	
011	Finance FSCU	Dollars	4	1	0	1	1	2	
105	Department of Technology	Dollars	4	1	0	1	1	2	
115	FI\$Cal, Department of	Users	0	0	973	1,202	-229	827	598
150	General Services, Contracted Fiscal Services	Hours	28	3,587	0	3,587	4,351	7,938	
201	Controller Accounting	Records	55	291	160	131	305	436	
202	Controller Claims Audits	Warrants	5	10	2	8	11	19	
203	Controller Payroll Disbursements	Warrants	8	2	2	0	2	2	
204	Controller General Disbursements	Warrants	5	0	1	-1	0	-1	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1	65	59	6	68	74	
302	Treasurer Item Processing	Warrants	13	1	1	0	1	1	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4	0	0	0	0	0	
400	State Personnel Board	Positions	1	3	6	-3	6	3	
410	Human Resources (CalHR)	Positions	1	36	51	-15	41	26	
520	State Library	Dollars	4	0	0	0	0	0	
600	Health Benefits for Annuitants(Retired)	Dollars	6,347	4,170	4,439	-269	4,718	4,449	
601	Dental Benefits for Annuitants(Retired)	Dollars	472	304	319	-15	316	301	
800	Legislature	Dollars	10,512	11,683	741	469	272	760	1,032
805	Legislative Counsel Bureau	Dollars	10,512	11,683	250	153	97	247	344
810	Governor's Office	Dollars	10,512	11,683	39	23	16	45	62
815	Office of Planning and Research	Dollars	10,512	11,683	6	4	2	7	9
TOTALS				11,549	7,779	3,770	12,742	16,512	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, State				2017-18	2017-18		2019-20	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	0	0	75,718	-75,718	0	-75,718
005	Finance Budgets	Hours	1,313	197,549	246,074	-48,525	191,441	142,916
011	Finance FSCU	Dollars	272,853	50,616	37,079	13,537	67,545	81,082
105	Department of Technology	Dollars	272,853	46,399	50,820	-4,421	46,465	42,044
115	FI\$Cal, Department of	Users	14	68,120	103,351	-35,231	74,445	39,214
201	Controller Accounting	Records	15,010	79,024	72,728	6,296	82,962	89,258
203	Controller Payroll Disbursements	Warrants	15,489	3,787	3,907	-120	3,976	3,856
205	Controller Field Audits	Hours	675	110,755	166,437	-55,682	116,278	60,596
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,160	125,639	113,308	12,331	131,906	144,237
301	Treasurer Investment	Dollars	2,264,950	3,742	4,248	-506	3,744	3,238
302	Treasurer Item Processing	Warrants	0	0	1,818	-1,818	0	-1,818
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	272,853	32,536	37,510	-4,974	34,899	29,925
400	State Personnel Board	Positions	1,160	6,649	11,153	-4,504	11,442	6,938
410	Human Resources (CalHR)	Positions	1,160	70,293	98,026	-27,733	79,246	51,513
510	Office of Administrative Law	Hours	75	10,492	11,263	-771	10,976	10,205
520	State Library	Dollars	272,853	21,521	23,323	-1,802	22,610	20,808
600	Health Benefits for Annuitants(Retired)	Dollars	12,129,456	7,969,284	8,111,981	-142,697	9,016,580	8,873,883
601	Dental Benefits for Annuitants(Retired)	Dollars	773,042	498,543	501,353	-2,810	517,135	514,325
799	California State Auditor	Hours	118	9,238	3,177	6,061	11,212	17,273
800	Legislature	Dollars	9,304,187	10,422,862	655,906	635,838	20,068	677,848
805	Legislative Counsel Bureau	Dollars	9,304,187	10,422,862	221,513	207,687	13,826	220,218
810	Governor's Office	Dollars	9,304,187	10,422,862	34,941	30,844	4,097	40,515
815	Office of Planning and Research	Dollars	9,304,187	10,422,862	5,385	5,556	-171	6,330
TOTALS				10,221,932	10,553,199	-331,267	11,367,773	11,036,506