

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3820 S. F. Bay Conserv and Develop Com.

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	5	614	977	-363	1,032	669
005	Finance Budgets	Hours	56	7,614	4,534	3,080	8,194	11,274
010	Finance CALSTARS	Dollars	4,127	0	242	-242	0	-242
105	California Technology Agency	Dollars	4,127	739	656	83	783	866
201	Controller Accounting	Records	1,280	5,947	5,038	909	6,226	7,135
202	Controller Claims Audits	Warrants	262	517	393	124	543	667
203	Controller Payroll Disbursements	Warrants	514	113	111	2	118	120
204	Controller General Disbursements	Warrants	262	313	289	24	329	353
205	Controller Field Audits	Hours	8	709	289	420	737	1,157
211	Controller Personnel and Payroll Services	Positions	46	3,028	2,728	300	3,177	3,477
301	Treasurer Investment	Dollars	2,628	23	21	2	22	24
302	Treasurer Item Processing	Warrants	776	41	86	-45	101	56
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,127	514	470	44	562	606
400	State Personnel Board	Positions	46	344	960	-616	415	-201
410	Human Resources	Positions	46	2,536	1,529	1,007	2,912	3,919
510	Office of Administrative Law	Hours	0	0	632	-632	0	-632
520	State Library	Dollars	4,127	377	345	32	392	424
600	Health Benefits for Annuitants(Retired)	Dollars	324,986	199,398	228,448	-29,050	234,116	205,066
601	Dental Benefits for Annuitants(Retired)	Dollars	27,194	15,656	18,784	-3,128	15,477	12,349
799	California State Auditor	Hours	18	1,117	1,139	-22	1,442	1,420
800	Legislature	Dollars	239,600	18,444	19,077	-633	19,188	18,556
805	Legislative Counsel Bureau	Dollars	239,600	6,365	6,641	-276	6,516	6,241
810	Governor's Office	Dollars	239,600	731	993	-262	917	655
815	Office of Planning and Research	Dollars	239,600	105	176	-71	112	41
TOTALS				265,246	294,558	-29,312	303,312	274,000

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	0	0	163	-163	0	-163
005	Finance Budgets	Hours	64	8,702	6,348	2,354	9,365	11,719
010	Finance CALSTARS	Dollars	319	0	23	-23	0	-23
105	California Technology Agency	Dollars	319	57	62	-5	60	55
201	Controller Accounting	Records	1,942	9,023	11,761	-2,738	9,446	6,708
202	Controller Claims Audits	Warrants	183	361	465	-104	379	275
203	Controller Payroll Disbursements	Warrants	71	16	25	-9	16	7
204	Controller General Disbursements	Warrants	183	219	342	-123	229	106
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	14	923	1,170	-247	969	722
301	Treasurer Investment	Dollars	158	1	33	-32	1	-31
302	Treasurer Item Processing	Warrants	254	13	45	-32	33	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	319	40	44	-4	43	39
400	State Personnel Board	Positions	14	105	412	-307	127	-180
410	Human Resources	Positions	14	774	656	118	888	1,006
520	State Library	Dollars	319	29	33	-4	30	26
600	Health Benefits for Annuitants(Retired)	Dollars	33,946	20,828	26,128	-5,300	24,454	19,154
601	Dental Benefits for Annuitants(Retired)	Dollars	2,623	1,510	2,327	-817	1,493	676
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	42,752	3,291	3,573	-282	3,310	3,028
805	Legislative Counsel Bureau	Dollars	42,752	1,136	1,244	-108	1,124	1,016
810	Governor's Office	Dollars	42,752	130	186	-56	158	103
815	Office of Planning and Research	Dollars	42,752	19	33	-14	19	5
TOTALS				47,328	55,161	-7,833	52,316	44,483

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3830 San Joaquin River Conservancy

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
005	Finance Budgets	Hours	59	8,022	6,650	1,372	8,633	10,005
010	Finance CALSTARS	Dollars	376	0	20	-20	0	-20
105	California Technology Agency	Dollars	376	67	55	12	71	83
201	Controller Accounting	Records	1,081	5,023	3,938	1,085	5,258	6,343
202	Controller Claims Audits	Warrants	183	361	225	136	379	515
203	Controller Payroll Disbursements	Warrants	36	8	6	2	8	10
204	Controller General Disbursements	Warrants	183	219	165	54	229	283
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	3	198	127	71	208	279
302	Treasurer Item Processing	Warrants	219	12	18	-6	29	23
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	376	47	39	8	51	59
400	State Personnel Board	Positions	3	23	45	-22	27	5
410	Human Resources	Positions	3	166	71	95	190	285
520	State Library	Dollars	376	34	29	5	36	41
600	Health Benefits for Annuitants(Retired)	Dollars	17,993	11,040	5,047	5,993	12,962	18,955
601	Dental Benefits for Annuitants(Retired)	Dollars	1,399	805	420	385	796	1,181
799	California State Auditor	Hours	2	124	88	36	160	196
800	Legislature	Dollars	26,238	2,020	1,208	812	2,021	2,833
805	Legislative Counsel Bureau	Dollars	26,238	697	420	277	686	963
810	Governor's Office	Dollars	26,238	80	63	17	97	114
815	Office of Planning and Research	Dollars	26,238	11	11	0	12	12
TOTALS				29,046	18,645	10,402	31,945	42,346

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3835 Baldwin Hills Conservancy

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
005	Finance Budgets	Hours	57	7,750	7,104	646	8,341	8,987
010	Finance CALSTARS	Dollars	343	0	20	-20	0	-20
105	California Technology Agency	Dollars	343	61	55	6	65	71
201	Controller Accounting	Records	993	4,614	3,728	886	4,830	5,716
202	Controller Claims Audits	Warrants	135	267	188	79	280	359
203	Controller Payroll Disbursements	Warrants	71	16	15	1	16	17
204	Controller General Disbursements	Warrants	135	161	138	23	169	192
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	18	1,187	1,018	169	1,246	1,415
301	Treasurer Investment	Dollars	3,420	30	77	-47	29	-18
302	Treasurer Item Processing	Warrants	206	11	21	-10	27	17
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	343	43	39	4	47	51
400	State Personnel Board	Positions	18	135	358	-223	163	-60
410	Human Resources	Positions	18	995	570	425	1,142	1,567
520	State Library	Dollars	343	31	29	2	33	35
600	Health Benefits for Annuitants(Retired)	Dollars	26,755	16,416	17,679	-1,263	19,274	18,011
601	Dental Benefits for Annuitants(Retired)	Dollars	2,090	1,203	1,285	-82	1,190	1,108
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	33,071	2,546	2,310	236	2,569	2,804
805	Legislative Counsel Bureau	Dollars	33,071	879	804	75	872	947
810	Governor's Office	Dollars	33,071	101	120	-19	123	104
815	Office of Planning and Research	Dollars	33,071	14	21	-7	15	8
TOTALS				36,611	35,667	943	40,603	41,546

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3840 Delta Protection Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13	2012-13	ROLL- FORWARD (=)	2014-15	TOTAL ALLOCATED (=)
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	2	246	1,228	-982	413	-569
005	Finance Budgets	Hours	75	10,197	8,168	2,029	10,975	13,004
010	Finance CALSTARS	Dollars	1,212	0	288	-288	0	-288
105	California Technology Agency	Dollars	1,212	217	779	-562	230	-332
201	Controller Accounting	Records	632	2,937	3,507	-570	3,074	2,504
202	Controller Claims Audits	Warrants	131	259	240	19	271	290
203	Controller Payroll Disbursements	Warrants	71	16	24	-8	16	8
204	Controller General Disbursements	Warrants	131	157	177	-20	164	144
205	Controller Field Audits	Hours	2	177	243	-66	184	118
211	Controller Personnel and Payroll Services	Positions	9	561	719	-158	588	430
302	Treasurer Item Processing	Warrants	202	11	29	-18	26	8
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,212	151	558	-407	165	-242
400	State Personnel Board	Positions	9	64	253	-189	77	-112
410	Human Resources	Positions	9	470	403	67	539	606
510	Office of Administrative Law	Hours	0	0	9,800	-9,800	0	-9,800
520	State Library	Dollars	1,212	111	410	-299	115	-184
600	Health Benefits for Annuitants(Retired)	Dollars	35,008	21,479	24,776	-3,297	25,219	21,922
601	Dental Benefits for Annuitants(Retired)	Dollars	2,995	1,724	1,765	-41	1,705	1,664
799	California State Auditor	Hours	5	310	1,321	-1,011	400	-611
800	Legislature	Dollars	39,087	3,009	3,898	-889	3,064	2,175
805	Legislative Counsel Bureau	Dollars	39,087	1,038	1,356	-318	1,040	723
810	Governor's Office	Dollars	39,087	119	202	-83	146	64
815	Office of Planning and Research	Dollars	39,087	17	36	-19	18	-1
TOTALS				43,271	60,180	-16,910	48,430	31,520

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3845 SD River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	52	7,070	3,023	4,047	7,609	11,656
010	Finance CALSTARS	Dollars	322	0	19	-19	0	-19
105	California Technology Agency	Dollars	322	58	51	7	61	68
201	Controller Accounting	Records	541	2,514	1,873	641	2,631	3,272
202	Controller Claims Audits	Warrants	42	83	126	-43	87	44
203	Controller Payroll Disbursements	Warrants	26	6	5	1	6	7
204	Controller General Disbursements	Warrants	42	50	93	-43	53	10
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	3	198	191	7	208	215
301	Treasurer Investment	Dollars	649	6	9	-3	6	3
302	Treasurer Item Processing	Warrants	68	4	12	-8	9	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	322	40	36	4	44	48
400	State Personnel Board	Positions	3	23	67	-44	27	-17
410	Human Resources	Positions	3	166	107	59	190	249
520	State Library	Dollars	322	29	27	2	31	33
600	Health Benefits for Annuitants(Retired)	Dollars	17,815	10,930	8,713	2,217	12,833	15,050
601	Dental Benefits for Annuitants(Retired)	Dollars	1,876	1,080	719	361	1,068	1,429
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	22,408	1,725	1,080	645	1,737	2,382
805	Legislative Counsel Bureau	Dollars	22,408	595	376	219	590	809
810	Governor's Office	Dollars	22,408	68	56	12	83	95
815	Office of Planning and Research	Dollars	22,408	10	10	0	10	10
TOTALS				24,806	16,681	8,126	27,455	35,580

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
005	Finance Budgets	Hours	71	9,654	6,801	2,853	10,389	13,242
010	Finance CALSTARS	Dollars	264	0	17	-17	0	-17
105	California Technology Agency	Dollars	264	47	45	2	50	52
201	Controller Accounting	Records	773	3,592	3,430	162	3,760	3,922
202	Controller Claims Audits	Warrants	100	198	148	50	207	257
203	Controller Payroll Disbursements	Warrants	50	11	11	0	11	11
204	Controller General Disbursements	Warrants	100	120	108	12	125	137
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	15	956	967	-11	1,004	993
301	Treasurer Investment	Dollars	3,139	28	1	27	27	54
302	Treasurer Item Processing	Warrants	150	8	16	-8	20	12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	264	33	32	1	36	37
400	State Personnel Board	Positions	15	109	340	-231	131	-100
410	Human Resources	Positions	15	801	542	259	920	1,179
520	State Library	Dollars	264	24	24	0	25	25
600	Health Benefits for Annuitants(Retired)	Dollars	14,928	9,159	12,130	-2,971	10,754	7,783
601	Dental Benefits for Annuitants(Retired)	Dollars	1,386	798	1,187	-389	789	400
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	25,689	1,978	1,845	133	1,972	2,104
805	Legislative Counsel Bureau	Dollars	25,689	682	642	40	670	710
810	Governor's Office	Dollars	25,689	78	96	-18	94	77
815	Office of Planning and Research	Dollars	25,689	11	17	-6	11	6
TOTALS				28,439	28,487	-49	31,167	31,118

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3855 Sierra Nevada Conservancy

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	5	614	977	-363	1,032	669
005	Finance Budgets	Hours	88	11,965	8,313	3,652	12,877	16,529
010	Finance CALSTARS	Dollars	4,093	0	248	-248	0	-248
105	California Technology Agency	Dollars	4,093	733	672	61	776	837
201	Controller Accounting	Records	2,513	11,676	8,954	2,722	12,223	14,945
202	Controller Claims Audits	Warrants	525	1,037	962	75	1,088	1,163
203	Controller Payroll Disbursements	Warrants	463	101	103	-2	106	104
204	Controller General Disbursements	Warrants	525	627	706	-79	658	579
205	Controller Field Audits	Hours	8	709	289	420	737	1,157
211	Controller Personnel and Payroll Services	Positions	46	3,048	3,701	-653	3,197	2,544
301	Treasurer Investment	Dollars	230	2	60	-58	2	-56
302	Treasurer Item Processing	Warrants	988	52	121	-69	129	60
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,093	510	481	29	557	586
400	State Personnel Board	Positions	46	347	1,302	-955	418	-537
410	Human Resources	Positions	46	2,553	2,074	479	2,931	3,410
510	Office of Administrative Law	Hours	0	0	1,054	-1,054	0	-1,054
520	State Library	Dollars	4,093	374	353	21	389	410
600	Health Benefits for Annuitants(Retired)	Dollars	201,027	123,342	104,589	18,753	144,818	163,571
601	Dental Benefits for Annuitants(Retired)	Dollars	20,623	11,873	13,227	-1,354	11,737	10,383
799	California State Auditor	Hours	18	1,117	1,139	-22	1,442	1,420
800	Legislature	Dollars	170,680	13,139	10,642	2,497	13,537	16,034
805	Legislative Counsel Bureau	Dollars	170,680	4,534	3,704	830	4,597	5,428
810	Governor's Office	Dollars	170,680	521	554	-33	647	614
815	Office of Planning and Research	Dollars	170,680	75	98	-23	79	56
TOTALS				188,949	164,323	24,626	213,977	238,603

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3860 Water Resources, Dept of

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	1,373	168,741	296,431	-127,690	283,292	155,602
005	Finance Budgets	Hours	2,361	321,017	359,412	-38,395	345,482	307,087
105	California Technology Agency	Dollars	1,105,392	197,965	201,453	-3,488	209,703	206,215
201	Controller Accounting	Records	75,625	351,384	308,864	42,520	367,833	410,353
202	Controller Claims Audits	Warrants	16,529	32,646	29,394	3,252	34,251	37,503
203	Controller Payroll Disbursements	Warrants	56,940	12,469	12,288	181	13,087	13,268
204	Controller General Disbursements	Warrants	16,529	19,755	21,578	-1,823	20,725	18,902
205	Controller Field Audits	Hours	5,112	453,060	249,872	203,188	470,702	673,890
211	Controller Personnel and Payroll Services	Positions	3,290	216,995	207,486	9,509	227,669	237,178
301	Treasurer Investment	Dollars	11,411,140	100,832	118,397	-17,565	96,962	79,397
302	Treasurer Item Processing	Warrants	73,469	3,879	8,577	-4,698	9,576	4,878
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,105,392	137,775	144,197	-6,422	150,505	144,083
400	State Personnel Board	Positions	3,290	24,675	73,004	-48,329	29,739	-18,590
410	Human Resources	Positions	3,290	181,780	116,286	65,494	208,731	274,225
510	Office of Administrative Law	Hours	22	4,848	12,432	-7,584	5,394	-2,190
520	State Library	Dollars	1,105,392	100,913	105,791	-4,878	104,947	100,069
600	Health Benefits for Annuitants(Retired)	Dollars	30,019,110	18,418,502	19,162,669	-744,167	21,625,412	20,881,245
601	Dental Benefits for Annuitants(Retired)	Dollars	2,542,242	1,463,609	1,531,047	-67,438	1,446,858	1,379,420
799	California State Auditor	Hours	5,621	348,882	791,183	-442,301	450,195	7,894
800	Legislature	Dollars	22,559,727	1,736,644	1,692,726	43,918	1,810,829	1,854,747
805	Legislative Counsel Bureau	Dollars	22,559,727	599,334	589,210	10,125	614,970	625,095
810	Governor's Office	Dollars	22,559,727	68,846	88,126	-19,279	86,555	67,275
815	Office of Planning and Research	Dollars	22,559,727	9,859	15,632	-5,773	10,557	4,784
TOTALS				24,974,411	26,136,059	-1,161,648	28,623,974	27,462,326

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL- FORWARD	2014-15	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	1	0	0	0	206	206
005	Finance Budgets	Hours	127	0	0	0	18,584	18,584
010	Finance CALSTARS	Dollars	973	0	0	0	0	0
105	California Technology Agency	Dollars	973	0	0	0	185	185
201	Controller Accounting	Records	704	0	0	0	3,424	3,424
202	Controller Claims Audits	Warrants	68	0	0	0	141	141
203	Controller Payroll Disbursements	Warrants	88	0	0	0	20	20
204	Controller General Disbursements	Warrants	68	0	0	0	85	85
205	Controller Field Audits	Hours	2	0	0	0	184	184
211	Controller Personnel and Payroll Services	Positions	7	0	0	0	484	484
302	Treasurer Item Processing	Warrants	156	0	0	0	20	20
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	973	0	0	0	132	132
400	State Personnel Board	Positions	7	0	0	0	63	63
410	Human Resources	Positions	7	0	0	0	444	444
520	State Library	Dollars	973	0	0	0	92	92
600	Health Benefits for Annuitants(Retired)	Dollars	79,027	0	0	0	56,930	56,930
601	Dental Benefits for Annuitants(Retired)	Dollars	6,086	0	0	0	3,464	3,464
799	California State Auditor	Hours	4	0	0	0	320	320
800	Legislature	Dollars	74,606	0	0	0	5,882	5,882
805	Legislative Counsel Bureau	Dollars	74,606	0	0	0	1,997	1,997
810	Governor's Office	Dollars	74,606	0	0	0	281	281
815	Office of Planning and Research	Dollars	74,606	0	0	0	34	34
TOTALS				0	0	0	92,973	92,973

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3885 Delta Stewardship Council

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11	0	0	0	2,270	2,270
005	Finance Budgets	Hours	222	0	0	0	32,485	32,485
010	Finance CALSTARS	Dollars	9,115	0	0	0	0	0
105	California Technology Agency	Dollars	9,115	0	0	0	1,729	1,729
201	Controller Accounting	Records	2,704	0	0	0	13,152	13,152
202	Controller Claims Audits	Warrants	444	0	0	0	920	920
203	Controller Payroll Disbursements	Warrants	594	0	0	0	137	137
204	Controller General Disbursements	Warrants	444	0	0	0	557	557
205	Controller Field Audits	Hours	18	0	0	0	1,657	1,657
211	Controller Personnel and Payroll Services	Positions	49	0	0	0	3,405	3,405
302	Treasurer Item Processing	Warrants	1,038	0	0	0	135	135
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	9,115	0	0	0	1,241	1,241
400	State Personnel Board	Positions	49	0	0	0	445	445
410	Human Resources	Positions	49	0	0	0	3,122	3,122
510	Office of Administrative Law	Hours	1	0	0	0	245	245
520	State Library	Dollars	9,115	0	0	0	865	865
600	Health Benefits for Annuitants(Retired)	Dollars	329,256	0	0	0	237,192	237,192
601	Dental Benefits for Annuitants(Retired)	Dollars	35,624	0	0	0	20,274	20,274
799	California State Auditor	Hours	39	0	0	0	3,124	3,124
800	Legislature	Dollars	282,390	0	0	0	22,406	22,406
805	Legislative Counsel Bureau	Dollars	282,390	0	0	0	7,609	7,609
810	Governor's Office	Dollars	282,390	0	0	0	1,071	1,071
815	Office of Planning and Research	Dollars	282,390	0	0	0	131	131
TOTALS				0	0	0	354,172	354,172