

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0890 Secretary of State, CA

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD	2015-16	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
004	Finance Audits	Hours	150	16,227	22,430	-6,203	27,056	20,853
005	Finance Budgets	Hours	1,148	151,673	176,293	-24,620	158,079	133,459
105	California Technology Agency	Dollars	100,446	16,471	16,508	-37	18,638	18,601
201	Controller Accounting	Records	6,986	37,675	29,701	7,974	39,167	47,141
202	Controller Claims Audits	Warrants	1,941	845	2,547	-1,702	887	-815
203	Controller Payroll Disbursements	Warrants	8,788	1,488	1,389	99	1,562	1,661
204	Controller General Disbursements	Warrants	1,941	163	1,709	-1,546	157	-1,389
205	Controller Field Audits	Hours	250	22,923	11,724	11,199	23,925	35,124
211	Controller Personnel and Payroll Services	Positions	532	43,981	33,651	10,330	46,165	56,495
301	Treasurer Investment	Dollars	465,306	5,414	4,922	492	5,370	5,862
302	Treasurer Item Processing	Warrants	10,729	118	1,055	-937	412	-525
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	100,446	12,140	11,088	1,052	13,195	14,247
400	State Personnel Board	Positions	532	4,671	4,412	259	4,913	5,172
410	Human Resources	Positions	532	33,232	26,128	7,104	30,434	37,538
510	Office of Administrative Law	Hours	26	5,837	14,317	-8,480	5,928	-2,552
520	State Library	Dollars	100,446	8,750	6,790	1,960	8,726	10,686
600	Health Benefits for Annuitants(Retired)	Dollars	4,604,635	2,868,568	3,095,678	-227,110	3,452,737	3,225,627
601	Dental Benefits for Annuitants(Retired)	Dollars	334,294	197,667	237,853	-40,186	212,550	172,364
799	California State Auditor	Hours	954	64,469	30,642	33,827	78,363	112,190
800	Legislature	Dollars	3,492,312	272,413	254,969	17,444	274,834	292,278
805	Legislative Counsel Bureau	Dollars	3,492,312	93,779	89,198	4,581	94,168	98,749
810	Governor's Office	Dollars	3,492,312	11,166	12,574	-1,408	13,287	11,880
815	Office of Planning and Research	Dollars	3,492,312	1,595	1,528	67	1,631	1,698
TOTALS				3,871,265	4,087,106	-215,841	4,512,185	4,296,344

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0950 Treasurer, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	19	2,045	378	1,667	3,409	5,076
005	Finance Budgets	Hours	505	66,720	29,700	37,020	69,538	106,558
105	California Technology Agency	Dollars	12,578	2,063	276	1,787	2,334	4,121
201	Controller Accounting	Records	3,896	21,010	19,580	1,430	21,842	23,272
202	Controller Claims Audits	Warrants	547	238	820	-582	250	-332
203	Controller Payroll Disbursements	Warrants	1,739	294	309	-15	309	294
204	Controller General Disbursements	Warrants	547	46	550	-504	44	-460
205	Controller Field Audits	Hours	22	1,999	110	1,889	2,086	3,975
211	Controller Personnel and Payroll Services	Positions	132	10,943	8,739	2,204	11,487	13,691
301	Treasurer Investment	Dollars	15,796	184	674	-490	182	-308
302	Treasurer Item Processing	Warrants	2,286	25	253	-228	88	-140
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,578	1,520	185	1,335	1,652	2,987
400	State Personnel Board	Positions	132	1,162	1,146	16	1,223	1,239
410	Human Resources	Positions	132	8,269	6,785	1,484	7,573	9,057
510	Office of Administrative Law	Hours	0	0	132	-132	0	-132
520	State Library	Dollars	12,578	1,096	113	983	1,093	2,076
600	Health Benefits for Annuitants(Retired)	Dollars	1,139,947	710,158	757,490	-47,332	854,778	807,446
601	Dental Benefits for Annuitants(Retired)	Dollars	88,667	52,428	58,586	-6,158	56,376	50,218
799	California State Auditor	Hours	3,034	205,057	326,663	-121,606	249,250	127,644
800	Legislature	Dollars	1,085,257	84,654	82,907	1,747	85,448	87,195
805	Legislative Counsel Bureau	Dollars	1,085,257	29,142	29,004	138	29,278	29,416
810	Governor's Office	Dollars	1,085,257	3,470	4,089	-619	4,131	3,512
815	Office of Planning and Research	Dollars	1,085,257	496	497	-1	507	506
TOTALS				1,203,019	1,328,986	-125,967	1,402,879	1,276,912

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	4	433	652	-219	721	502
005	Finance Budgets	Hours	35	4,624	10,819	-6,195	4,819	-1,376
105	California Technology Agency	Dollars	2,904	476	492	-16	539	523
201	Controller Accounting	Records	952	5,134	4,223	911	5,337	6,248
202	Controller Claims Audits	Warrants	116	51	169	-118	53	-65
203	Controller Payroll Disbursements	Warrants	250	42	47	-5	44	39
204	Controller General Disbursements	Warrants	116	10	113	-103	9	-94
205	Controller Field Audits	Hours	5	458	183	275	479	754
211	Controller Personnel and Payroll Services	Positions	19	1,588	1,324	264	1,667	1,931
301	Treasurer Investment	Dollars	10,038	117	111	6	116	122
302	Treasurer Item Processing	Warrants	366	4	42	-38	14	-24
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,904	351	331	20	381	401
400	State Personnel Board	Positions	19	169	174	-5	177	172
410	Human Resources	Positions	19	1,200	1,028	172	1,099	1,271
520	State Library	Dollars	2,904	253	203	50	252	302
600	Health Benefits for Annuitants(Retired)	Dollars	157,056	97,842	92,124	5,718	117,767	123,485
601	Dental Benefits for Annuitants(Retired)	Dollars	10,861	6,422	7,431	-1,009	6,905	5,896
799	California State Auditor	Hours	14	946	823	123	1,150	1,273
800	Legislature	Dollars	120,120	9,370	8,225	1,145	9,422	10,567
805	Legislative Counsel Bureau	Dollars	120,120	3,226	2,877	349	3,228	3,577
810	Governor's Office	Dollars	120,120	384	406	-22	456	434
815	Office of Planning and Research	Dollars	120,120	55	49	6	56	62
TOTALS				133,154	131,846	1,308	154,691	155,999

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0959 Debt Limit Allocation Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	216	261	-45	361	316
005	Finance Budgets	Hours	190	25,103	19,856	5,247	26,163	31,410
105	California Technology Agency	Dollars	1,355	222	228	-6	251	245
201	Controller Accounting	Records	570	3,074	2,776	298	3,196	3,494
202	Controller Claims Audits	Warrants	94	41	115	-74	43	-31
203	Controller Payroll Disbursements	Warrants	105	18	20	-2	19	17
204	Controller General Disbursements	Warrants	94	8	77	-69	8	-61
205	Controller Field Audits	Hours	2	183	92	91	191	282
211	Controller Personnel and Payroll Services	Positions	8	653	590	63	686	749
301	Treasurer Investment	Dollars	7,652	89	78	11	88	99
302	Treasurer Item Processing	Warrants	199	2	21	-19	8	-11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,355	164	153	11	178	189
400	State Personnel Board	Positions	8	69	77	-8	73	65
410	Human Resources	Positions	8	494	458	36	452	488
510	Office of Administrative Law	Hours	29	6,510	23,334	-16,824	6,612	-10,212
520	State Library	Dollars	1,355	118	94	24	118	142
600	Health Benefits for Annuitants(Retired)	Dollars	85,977	53,562	53,346	216	64,469	64,685
601	Dental Benefits for Annuitants(Retired)	Dollars	5,740	3,394	4,626	-1,232	3,649	2,417
799	California State Auditor	Hours	6	405	329	76	493	569
800	Legislature	Dollars	94,325	7,358	7,285	73	7,127	7,200
805	Legislative Counsel Bureau	Dollars	94,325	2,533	2,548	-15	2,442	2,427
810	Governor's Office	Dollars	94,325	302	359	-57	345	287
815	Office of Planning and Research	Dollars	94,325	43	44	-1	42	41
TOTALS				104,560	116,767	-12,207	117,014	104,808

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD	2015-16	TOTAL ALLOCATED
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	35	3,786	1,304	2,482	6,313	8,795
005	Finance Budgets	Hours	244	32,237	28,266	3,971	33,599	37,570
105	California Technology Agency	Dollars	6,110	1,002	978	24	1,134	1,158
201	Controller Accounting	Records	1,462	7,885	12,809	-4,924	8,197	3,273
202	Controller Claims Audits	Warrants	469	204	847	-643	214	-429
203	Controller Payroll Disbursements	Warrants	493	83	84	-1	88	87
204	Controller General Disbursements	Warrants	469	39	568	-529	38	-491
205	Controller Field Audits	Hours	1,419	130,108	22,364	107,744	135,800	243,544
211	Controller Personnel and Payroll Services	Positions	39	3,185	2,373	812	3,343	4,155
301	Treasurer Investment	Dollars	115,701	1,346	958	388	1,335	1,723
302	Treasurer Item Processing	Warrants	962	11	115	-104	37	-67
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,110	738	657	81	803	884
400	State Personnel Board	Positions	39	338	311	27	356	383
410	Human Resources	Positions	39	2,406	1,843	563	2,204	2,767
510	Office of Administrative Law	Hours	48	10,775	5,947	4,828	10,943	15,771
520	State Library	Dollars	6,110	532	402	130	531	661
600	Health Benefits for Annuitants(Retired)	Dollars	316,771	197,340	192,905	4,435	237,527	241,962
601	Dental Benefits for Annuitants(Retired)	Dollars	22,725	13,437	15,079	-1,642	14,449	12,807
799	California State Auditor	Hours	29	1,960	1,564	396	2,382	2,778
800	Legislature	Dollars	407,412	31,780	19,787	11,993	30,577	42,569
805	Legislative Counsel Bureau	Dollars	407,412	10,940	6,922	4,018	10,477	14,495
810	Governor's Office	Dollars	407,412	1,303	976	327	1,478	1,805
815	Office of Planning and Research	Dollars	407,412	186	119	67	182	249
TOTALS				451,620	317,178	134,442	502,006	636,449

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	4	433	522	-89	721	632
005	Finance Budgets	Hours	195	25,763	15,335	10,428	26,851	37,279
105	California Technology Agency	Dollars	2,447	401	351	50	454	504
201	Controller Accounting	Records	743	4,007	3,027	980	4,166	5,146
202	Controller Claims Audits	Warrants	78	34	107	-73	36	-37
203	Controller Payroll Disbursements	Warrants	114	19	17	2	20	22
204	Controller General Disbursements	Warrants	78	7	72	-65	6	-59
205	Controller Field Audits	Hours	4	367	92	275	383	658
211	Controller Personnel and Payroll Services	Positions	9	703	459	244	738	982
301	Treasurer Investment	Dollars	6,561	76	63	13	76	89
302	Treasurer Item Processing	Warrants	192	2	19	-17	7	-10
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,447	296	235	61	321	382
400	State Personnel Board	Positions	9	75	60	15	79	94
410	Human Resources	Positions	9	531	356	175	487	662
510	Office of Administrative Law	Hours	44	9,877	10,786	-909	10,031	9,122
520	State Library	Dollars	2,447	213	144	69	213	282
600	Health Benefits for Annuitants(Retired)	Dollars	72,523	45,180	42,241	2,939	54,380	57,319
601	Dental Benefits for Annuitants(Retired)	Dollars	4,694	2,776	2,511	265	2,985	3,250
799	California State Auditor	Hours	12	811	576	235	986	1,221
800	Legislature	Dollars	91,571	7,143	5,263	1,880	6,853	8,733
805	Legislative Counsel Bureau	Dollars	91,571	2,459	1,841	618	2,348	2,966
810	Governor's Office	Dollars	91,571	293	260	33	331	364
815	Office of Planning and Research	Dollars	91,571	42	32	10	41	50
TOTALS				101,507	84,369	17,139	112,513	129,652

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	4	433	5,737	-5,304	721	-4,583
005	Finance Budgets	Hours	68	8,984	18,729	-9,745	9,364	-381
105	California Technology Agency	Dollars	2,529	415	4,197	-3,782	469	-3,313
201	Controller Accounting	Records	720	3,883	3,338	545	4,037	4,582
202	Controller Claims Audits	Warrants	176	77	257	-180	80	-100
203	Controller Payroll Disbursements	Warrants	373	63	63	0	66	66
204	Controller General Disbursements	Warrants	176	15	172	-157	14	-143
205	Controller Field Audits	Hours	4	367	1,283	-916	383	-533
211	Controller Personnel and Payroll Services	Positions	24	1,944	1,718	226	2,040	2,266
301	Treasurer Investment	Dollars	72,176	840	634	206	833	1,039
302	Treasurer Item Processing	Warrants	549	6	59	-53	21	-32
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,529	306	2,819	-2,513	332	-2,181
400	State Personnel Board	Positions	24	206	225	-19	217	198
410	Human Resources	Positions	24	1,469	1,334	135	1,345	1,480
510	Office of Administrative Law	Hours	106	23,795	22,236	1,559	24,167	25,726
520	State Library	Dollars	2,529	220	1,727	-1,507	220	-1,287
600	Health Benefits for Annuitants(Retired)	Dollars	184,753	115,096	117,111	-2,015	138,535	136,520
601	Dental Benefits for Annuitants(Retired)	Dollars	12,246	7,241	9,438	-2,197	7,786	5,589
799	California State Auditor	Hours	12	811	6,748	-5,937	986	-4,951
800	Legislature	Dollars	166,171	12,962	13,527	-565	12,757	12,192
805	Legislative Counsel Bureau	Dollars	166,171	4,462	4,733	-271	4,371	4,100
810	Governor's Office	Dollars	166,171	531	667	-136	617	481
815	Office of Planning and Research	Dollars	166,171	76	81	-5	76	71
TOTALS				184,202	216,833	-32,631	209,436	176,805

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0977 Health Facilities Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD	2015-16	TOTAL ALLOCATED
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	5	541	222	319	902	1,221
005	Finance Budgets	Hours	283	37,390	10,175	27,215	38,969	66,184
105	California Technology Agency	Dollars	3,011	494	159	335	559	894
201	Controller Accounting	Records	1,561	8,418	2,799	5,619	8,752	14,371
202	Controller Claims Audits	Warrants	149	65	80	-15	68	53
203	Controller Payroll Disbursements	Warrants	230	39	13	26	41	67
204	Controller General Disbursements	Warrants	149	12	54	-42	12	-30
205	Controller Field Audits	Hours	5	458	62	396	479	875
211	Controller Personnel and Payroll Services	Positions	18	1,464	373	1,091	1,537	2,628
301	Treasurer Investment	Dollars	208,781	2,429	3,061	-632	2,410	1,778
302	Treasurer Item Processing	Warrants	379	4	14	-10	15	5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,011	364	107	257	396	653
400	State Personnel Board	Positions	18	156	49	107	164	271
410	Human Resources	Positions	18	1,106	289	817	1,013	1,830
510	Office of Administrative Law	Hours	39	8,755	0	8,755	8,891	17,646
520	State Library	Dollars	3,011	262	65	197	262	459
600	Health Benefits for Annuitants(Retired)	Dollars	130,112	81,056	32,157	48,899	97,563	146,462
601	Dental Benefits for Annuitants(Retired)	Dollars	10,177	6,018	2,525	3,493	6,471	9,964
799	California State Auditor	Hours	38	2,568	103,020	-100,452	3,121	-97,331
800	Legislature	Dollars	151,599	11,825	10,614	1,211	11,426	12,637
805	Legislative Counsel Bureau	Dollars	151,599	4,071	3,713	358	3,915	4,273
810	Governor's Office	Dollars	151,599	485	523	-38	552	514
815	Office of Planning and Research	Dollars	151,599	69	64	5	68	73
TOTALS				168,049	170,138	-2,089	187,586	185,496

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
005	Finance Budgets	Hours	12	0	0	0	1,652	1,652
105	California Technology Agency	Dollars	250	0	0	0	46	46
201	Controller Accounting	Records	12	0	0	0	67	67
202	Controller Claims Audits	Warrants	1	0	0	0	0	0
204	Controller General Disbursements	Warrants	1	0	0	0	0	0
302	Treasurer Item Processing	Warrants	1	0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	250	0	0	0	33	33
520	State Library	Dollars	250	0	0	0	22	22
799	California State Auditor	Hours	1	0	0	0	82	82
800	Legislature	Dollars	1,811	0	0	0	127	127
805	Legislative Counsel Bureau	Dollars	1,811	0	0	0	43	43
810	Governor's Office	Dollars	1,811	0	0	0	6	6
815	Office of Planning and Research	Dollars	1,811	0	0	0	1	1
TOTALS				0	0	0	2,079	2,079

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0985 School Finance Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD (=)	2015-16	TOTAL ALLOCATED (=)
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	1	108	0	108	180	288
005	Finance Budgets	Hours	626	82,707	25,517	57,190	86,200	143,390
105	California Technology Agency	Dollars	421	69	23	46	78	124
201	Controller Accounting	Records	2,306	12,436	13,819	-1,383	12,929	11,546
202	Controller Claims Audits	Warrants	1,370	596	1,793	-1,197	626	-571
203	Controller Payroll Disbursements	Warrants	109	18	21	-3	19	16
204	Controller General Disbursements	Warrants	1,370	115	1,203	-1,088	111	-977
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	8	695	590	105	729	834
301	Treasurer Investment	Dollars	11,513	134	3	131	133	264
302	Treasurer Item Processing	Warrants	1,479	16	145	-129	57	-72
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	421	51	15	36	55	91
400	State Personnel Board	Positions	8	74	77	-3	78	75
410	Human Resources	Positions	8	525	458	67	481	548
510	Office of Administrative Law	Hours	123	27,611	22,022	5,589	28,042	33,631
520	State Library	Dollars	421	37	9	28	37	65
600	Health Benefits for Annuitants(Retired)	Dollars	57,507	35,825	30,133	5,692	43,121	48,813
601	Dental Benefits for Annuitants(Retired)	Dollars	4,025	2,380	2,211	169	2,559	2,728
799	California State Auditor	Hours	2	135	0	135	164	299
800	Legislature	Dollars	163,624	12,763	6,704	6,059	11,697	17,756
805	Legislative Counsel Bureau	Dollars	163,624	4,394	2,345	2,049	4,008	6,056
810	Governor's Office	Dollars	163,624	523	331	192	565	758
815	Office of Planning and Research	Dollars	163,624	75	40	35	69	104
TOTALS				181,379	107,459	73,920	192,034	265,955

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0989 Educational Facilities Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	108	261	-153	180	27
005	Finance Budgets	Hours	185	24,442	17,429	7,013	25,474	32,487
105	California Technology Agency	Dollars	691	113	179	-66	128	62
201	Controller Accounting	Records	326	1,758	1,949	-191	1,828	1,637
202	Controller Claims Audits	Warrants	88	38	139	-101	40	-61
203	Controller Payroll Disbursements	Warrants	64	11	14	-3	11	8
204	Controller General Disbursements	Warrants	88	7	93	-86	7	-79
205	Controller Field Audits	Hours	1	92	92	0	96	96
211	Controller Personnel and Payroll Services	Positions	5	414	354	60	434	494
301	Treasurer Investment	Dollars	21,687	252	276	-24	250	226
302	Treasurer Item Processing	Warrants	152	2	19	-17	6	-11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	691	84	121	-37	91	54
400	State Personnel Board	Positions	5	44	46	-2	46	44
410	Human Resources	Positions	5	313	275	38	286	324
520	State Library	Dollars	691	60	74	-14	60	46
600	Health Benefits for Annuitants(Retired)	Dollars	45,927	28,612	31,752	-3,140	34,438	31,298
601	Dental Benefits for Annuitants(Retired)	Dollars	3,301	1,952	2,353	-401	2,099	1,698
799	California State Auditor	Hours	3	203	329	-126	246	120
800	Legislature	Dollars	58,505	4,564	3,812	752	4,375	5,127
805	Legislative Counsel Bureau	Dollars	58,505	1,571	1,334	237	1,499	1,736
810	Governor's Office	Dollars	58,505	187	188	-1	212	211
815	Office of Planning and Research	Dollars	58,505	27	23	4	26	30
TOTALS				64,853	61,112	3,741	71,832	75,573