

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3100 Science Center/African American Museum				2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	42	5,137	7,222	-2,085	6,631	4,546
005	Finance Budgets	Hours	371	47,686	24,144	23,542	50,856	74,398
105	Department of Technology	Dollars	29,223	5,379	5,281	98	5,222	5,320
201	Controller Accounting	Records	3,886	18,191	19,830	-1,639	19,100	17,461
202	Controller Claims Audits	Warrants	1,740	3,081	3,313	-232	3,235	3,003
203	Controller Payroll Disbursements	Warrants	2,420	554	560	-6	581	575
204	Controller General Disbursements	Warrants	1,740	1,000	2,005	-1,005	1,000	-5
205	Controller Field Audits	Hours	50	5,283	4,972	311	5,547	5,858
211	Controller Personnel/Payroll Svcs & SDD	Positions	156	13,156	11,295	1,861	13,814	15,675
302	Treasurer Item Processing	Warrants	4,160	231	526	-295	320	25
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	29,223	3,583	3,790	-207	3,787	3,580
400	State Personnel Board	Positions	156	1,324	1,475	-151	1,471	1,320
410	Human Resources (CalHR)	Positions	156	8,315	10,355	-2,040	9,649	7,609
520	State Library	Dollars	29,223	2,243	2,643	-400	2,432	2,032
600	Health Benefits for Annuitants(Retired)	Dollars	1,406,355	898,303	956,382	-58,079	1,079,359	1,021,280
601	Dental Benefits for Annuitants(Retired)	Dollars	101,879	60,767	65,429	-4,662	69,372	64,710
799	California State Auditor	Hours	166	11,628	17,860	-6,232	14,626	8,394
800	Legislature	Dollars	1,085,861	79,639	78,888	751	84,406	85,157
805	Legislative Counsel Bureau	Dollars	1,085,861	28,368	26,791	1,577	28,779	30,356
810	Governor's Office	Dollars	1,085,861	3,783	3,771	12	4,031	4,042
815	Office of Planning and Research	Dollars	1,085,861	484	460	24	514	538
TOTALS				1,198,135	1,246,992	-48,857	1,404,731	1,355,874

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3110 Special Resources Programs

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	116	14,910	5,854	9,056	15,901	24,957
105	Department of Technology	Dollars	211	39	39	0	38	38
201	Controller Accounting	Records	132	618	734	-116	649	533
202	Controller Claims Audits	Warrants	21	37	60	-23	39	16
204	Controller General Disbursements	Warrants	21	12	36	-24	12	-12
205	Controller Field Audits	Hours	5	528	0	528	555	1,083
302	Treasurer Item Processing	Warrants	21	1	4	-3	2	-1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	211	26	28	-2	27	25
520	State Library	Dollars	211	16	19	-3	18	15
799	California State Auditor	Hours	1	70	80	-10	88	78
800	Legislature	Dollars	16,257	1,192	475	717	1,136	1,854
805	Legislative Counsel Bureau	Dollars	16,257	425	161	264	387	651
810	Governor's Office	Dollars	16,257	57	23	34	54	88
815	Office of Planning and Research	Dollars	16,257	7	3	4	7	11
TOTALS				17,938	7,516	10,422	18,914	29,336

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3125 Tahoe Conservancy, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	8	978	1,238	-260	1,263	1,003
005	Finance Budgets	Hours	244	31,362	24,583	6,779	33,447	40,226
105	Department of Technology	Dollars	5,566	1,024	919	105	995	1,100
201	Controller Accounting	Records	4,494	21,037	24,757	-3,720	22,088	18,368
202	Controller Claims Audits	Warrants	411	728	798	-70	764	694
203	Controller Payroll Disbursements	Warrants	452	103	103	0	109	109
204	Controller General Disbursements	Warrants	411	236	483	-247	236	-11
205	Controller Field Audits	Hours	10	1,057	829	228	1,109	1,337
211	Controller Personnel/Payroll Srvs & SDD	Positions	39	3,239	2,671	568	3,400	3,968
301	Treasurer Investment	Dollars	49	0	4	-4	0	-4
302	Treasurer Item Processing	Warrants	863	48	109	-61	66	5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	5,566	682	659	23	721	744
400	State Personnel Board	Positions	39	326	349	-23	362	339
410	Human Resources (CalHR)	Positions	39	2,047	2,449	-402	2,375	1,973
520	State Library	Dollars	5,566	427	460	-33	463	430
600	Health Benefits for Annuitants(Retired)	Dollars	349,387	223,169	232,991	-9,822	268,150	258,328
601	Dental Benefits for Annuitants(Retired)	Dollars	24,580	14,661	15,645	-984	16,737	15,753
799	California State Auditor	Hours	45	3,152	1,682	1,470	3,965	5,435
800	Legislature	Dollars	304,276	22,316	21,558	758	23,364	24,122
805	Legislative Counsel Bureau	Dollars	304,276	7,949	7,321	628	7,966	8,594
810	Governor's Office	Dollars	304,276	1,060	1,030	30	1,116	1,146
815	Office of Planning and Research	Dollars	304,276	136	126	10	142	152
TOTALS				335,737	340,764	-5,027	388,838	383,811

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3340 Conservation Corps, CA

FUNCTION		UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION			(+)	(-)		(+)	(=)
004	Finance Audits	Hours	73	8,928	8,684	244	11,525	11,769
005	Finance Budgets	Hours	808	103,855	56,307	47,548	110,759	158,307
105	Department of Technology	Dollars	50,955	9,379	6,494	2,885	9,106	11,991
201	Controller Accounting	Records	9,922	46,445	44,564	1,881	48,766	50,647
202	Controller Claims Audits	Warrants	5,436	9,624	10,441	-817	10,106	9,289
203	Controller Payroll Disbursements	Warrants	30,180	6,903	6,146	757	7,248	8,005
204	Controller General Disbursements	Warrants	5,436	3,123	6,318	-3,195	3,125	-70
205	Controller Field Audits	Hours	87	9,192	6,458	2,734	9,651	12,385
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,825	153,547	108,364	45,183	161,225	206,408
301	Treasurer Investment	Dollars	4,099	41	45	-4	41	37
302	Treasurer Item Processing	Warrants	35,616	1,975	4,143	-2,168	2,740	572
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	50,955	6,247	4,661	1,586	6,603	8,189
400	State Personnel Board	Positions	1,825	15,459	14,156	1,303	17,166	18,469
410	Human Resources (CalHR)	Positions	1,825	97,043	99,350	-2,307	112,619	110,312
520	State Library	Dollars	50,955	3,912	3,250	662	4,241	4,903
600	Health Benefits for Annuitants(Retired)	Dollars	3,201,005	2,044,627	1,922,244	122,383	2,456,730	2,579,113
601	Dental Benefits for Annuitants(Retired)	Dollars	231,997	138,377	137,374	1,003	157,973	158,976
799	California State Auditor	Hours	258	18,072	14,768	3,304	22,732	26,036
800	Legislature	Dollars	2,676,749	196,318	170,237	26,081	206,742	232,824
805	Legislative Counsel Bureau	Dollars	2,676,749	69,930	57,813	12,117	70,490	82,607
810	Governor's Office	Dollars	2,676,749	9,324	8,137	1,187	9,873	11,060
815	Office of Planning and Research	Dollars	2,676,749	1,193	992	201	1,259	1,460
TOTALS				2,953,515	2,690,946	262,570	3,440,720	3,703,290

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com				2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	545	66,655	142,720	-76,065	86,044	9,979
005	Finance Budgets	Hours	1,521	195,500	245,625	-50,125	208,495	158,370
105	Department of Technology	Dollars	380,514	70,036	105,640	-35,604	67,997	32,393
201	Controller Accounting	Records	15,234	71,311	92,497	-21,186	74,875	53,689
202	Controller Claims Audits	Warrants	3,529	6,248	7,268	-1,020	6,560	5,540
203	Controller Payroll Disbursements	Warrants	8,327	1,905	1,957	-52	2,000	1,948
204	Controller General Disbursements	Warrants	3,529	2,027	4,398	-2,371	2,029	-342
205	Controller Field Audits	Hours	687	72,582	114,971	-42,389	76,210	33,821
211	Controller Personnel/Payroll Srvs & SDD	Positions	615	51,707	46,715	4,992	54,292	59,284
301	Treasurer Investment	Dollars	1,838,639	18,572	23,354	-4,782	18,451	13,669
302	Treasurer Item Processing	Warrants	11,856	658	1,567	-909	912	3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	380,514	46,650	75,818	-29,168	49,311	20,143
400	State Personnel Board	Positions	615	5,206	6,102	-896	5,781	4,885
410	Human Resources (CalHR)	Positions	615	32,679	42,830	-10,151	37,924	27,773
510	Office of Administrative Law	Hours	169	35,297	40,964	-5,667	36,135	30,468
520	State Library	Dollars	380,514	29,212	52,867	-23,655	31,673	8,018
600	Health Benefits for Annuitants(Retired)	Dollars	5,547,767	3,543,610	3,928,993	-385,383	4,257,838	3,872,455
601	Dental Benefits for Annuitants(Retired)	Dollars	375,066	223,712	263,843	-40,131	255,392	215,261
799	California State Auditor	Hours	1,648	115,440	221,778	-106,338	145,201	38,863
800	Legislature	Dollars	4,589,007	336,568	376,020	-39,452	355,274	315,821
805	Legislative Counsel Bureau	Dollars	4,589,007	119,888	127,700	-7,812	121,133	113,321
810	Governor's Office	Dollars	4,589,007	15,985	17,973	-1,988	16,966	14,978
815	Office of Planning and Research	Dollars	4,589,007	2,046	2,192	-146	2,163	2,017
TOTALS				5,063,494	5,943,792	-880,298	5,912,655	5,032,357

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3480 Conservation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	121	14,799	19,026	-4,227	19,103	14,876
005	Finance Budgets	Hours	657	84,447	67,466	16,981	90,060	107,041
105	Department of Technology	Dollars	84,207	15,499	14,174	1,325	15,048	16,373
201	Controller Accounting	Records	10,340	48,402	62,613	-14,211	50,821	36,610
202	Controller Claims Audits	Warrants	2,784	4,929	7,819	-2,890	5,175	2,285
203	Controller Payroll Disbursements	Warrants	6,169	1,411	1,585	-174	1,482	1,308
204	Controller General Disbursements	Warrants	2,784	1,599	4,731	-3,132	1,600	-1,532
205	Controller Field Audits	Hours	147	15,531	14,539	992	16,307	17,299
211	Controller Personnel/Payroll Srvs & SDD	Positions	462	38,854	38,125	729	40,796	41,525
301	Treasurer Investment	Dollars	75,795	766	844	-78	761	683
302	Treasurer Item Processing	Warrants	8,953	497	1,391	-894	689	-205
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	84,207	10,324	10,172	152	10,912	11,064
400	State Personnel Board	Positions	462	3,912	4,979	-1,067	4,344	3,277
410	Human Resources (CalHR)	Positions	462	24,556	34,953	-10,397	28,497	18,100
510	Office of Administrative Law	Hours	246	51,380	930	50,450	52,598	103,048
520	State Library	Dollars	84,207	6,465	7,094	-629	7,009	6,380
600	Health Benefits for Annuitants(Retired)	Dollars	4,389,899	2,804,027	3,388,298	-584,271	3,369,190	2,784,919
601	Dental Benefits for Annuitants(Retired)	Dollars	286,417	170,837	221,646	-50,809	195,029	144,220
799	California State Auditor	Hours	389	27,249	35,308	-8,059	34,274	26,215
800	Legislature	Dollars	3,325,484	243,898	273,048	-29,150	258,641	229,491
805	Legislative Counsel Bureau	Dollars	3,325,484	86,878	92,729	-5,851	88,185	82,335
810	Governor's Office	Dollars	3,325,484	11,584	13,051	-1,467	12,351	10,884
815	Office of Planning and Research	Dollars	3,325,484	1,482	1,592	-110	1,575	1,465
TOTALS				3,669,327	4,316,113	-646,785	4,304,448	3,657,662

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3540 Forestry and Fire Protection, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	1,776	217,209	222,388	-5,179	280,393	275,214
005	Finance Budgets	Hours	3,930	505,138	327,722	177,416	538,715	716,131
105	Department of Technology	Dollars	1,239,123	228,068	164,629	63,439	221,429	284,868
201	Controller Accounting	Records	58,592	274,272	244,585	29,687	287,979	317,666
202	Controller Claims Audits	Warrants	33,895	60,011	84,323	-24,312	63,011	38,699
203	Controller Payroll Disbursements	Warrants	181,638	41,546	37,209	4,337	43,623	47,960
204	Controller General Disbursements	Warrants	33,895	19,472	51,025	-31,553	19,483	-12,070
205	Controller Field Audits	Hours	2,146	226,728	159,085	67,643	238,059	305,702
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,394	621,979	414,229	207,750	653,078	860,828
301	Treasurer Investment	Dollars	30,279	306	286	20	304	324
302	Treasurer Item Processing	Warrants	215,533	11,954	26,406	-14,452	16,578	2,126
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,239,123	151,912	118,156	33,756	160,578	194,334
400	State Personnel Board	Positions	7,394	62,618	54,108	8,510	69,536	78,046
410	Human Resources (CalHR)	Positions	7,394	393,095	379,773	13,322	456,190	469,512
510	Office of Administrative Law	Hours	302	63,076	44,125	18,951	64,572	83,523
520	State Library	Dollars	1,239,123	95,128	82,389	12,739	103,141	115,880
600	Health Benefits for Annuitants(Retired)	Dollars	70,842,896	45,250,573	42,582,938	2,667,635	54,370,995	57,038,630
601	Dental Benefits for Annuitants(Retired)	Dollars	5,403,700	3,223,096	3,167,764	55,332	3,679,515	3,734,847
799	California State Auditor	Hours	5,721	400,746	366,920	33,826	504,063	537,889
800	Legislature	Dollars	51,846,927	3,802,564	3,366,760	435,804	4,051,173	4,486,977
805	Legislative Counsel Bureau	Dollars	51,846,927	1,354,505	1,143,375	211,130	1,381,275	1,592,404
810	Governor's Office	Dollars	51,846,927	180,605	160,926	19,679	193,458	213,137
815	Office of Planning and Research	Dollars	51,846,927	23,113	19,627	3,486	24,666	28,152
TOTALS				57,207,713	53,218,748	3,988,965	67,421,814	71,410,779

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3560 Lands Commission, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	41	5,014	6,603	-1,589	6,473	4,884
005	Finance Budgets	Hours	302	38,817	25,900	12,917	41,397	54,314
105	Department of Technology	Dollars	28,650	5,273	4,948	325	5,120	5,445
201	Controller Accounting	Records	4,677	21,893	18,167	3,726	22,987	26,713
202	Controller Claims Audits	Warrants	1,049	1,857	2,010	-153	1,950	1,797
203	Controller Payroll Disbursements	Warrants	3,237	740	713	27	777	804
204	Controller General Disbursements	Warrants	1,049	603	1,216	-613	603	-10
205	Controller Field Audits	Hours	49	5,177	4,696	481	5,436	5,917
211	Controller Personnel/Payroll Srvs & SDD	Positions	246	20,710	16,465	4,245	21,745	25,990
301	Treasurer Investment	Dollars	826,445	8,348	7,652	696	8,294	8,990
302	Treasurer Item Processing	Warrants	4,286	238	531	-293	330	37
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	28,650	3,512	3,551	-39	3,713	3,674
400	State Personnel Board	Positions	246	2,085	2,151	-66	2,315	2,249
410	Human Resources (CalHR)	Positions	246	13,089	15,095	-2,006	15,189	13,183
510	Office of Administrative Law	Hours	67	13,994	490	13,504	14,326	27,830
520	State Library	Dollars	28,650	2,200	2,476	-276	2,385	2,109
600	Health Benefits for Annuitants(Retired)	Dollars	1,907,879	1,218,649	1,242,315	-23,666	1,464,272	1,440,606
601	Dental Benefits for Annuitants(Retired)	Dollars	144,691	86,302	93,766	-7,464	98,523	91,059
799	California State Auditor	Hours	393	27,529	26,270	1,259	34,626	35,885
800	Legislature	Dollars	1,476,030	108,255	102,333	5,922	114,801	120,723
805	Legislative Counsel Bureau	Dollars	1,476,030	38,561	34,753	3,808	39,142	42,951
810	Governor's Office	Dollars	1,476,030	5,142	4,891	251	5,482	5,733
815	Office of Planning and Research	Dollars	1,476,030	658	597	61	699	760
TOTALS				1,628,646	1,617,589	11,058	1,910,586	1,921,643

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3600 Fish and Wildlife, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	506	61,885	85,260	-23,375	79,887	56,512
005	Finance Budgets	Hours	1,898	243,957	202,332	41,625	260,173	301,798
105	Department of Technology	Dollars	353,409	65,047	63,054	1,993	63,154	65,147
201	Controller Accounting	Records	51,874	242,825	277,140	-34,315	254,960	220,645
202	Controller Claims Audits	Warrants	24,660	43,660	52,144	-8,484	45,843	37,359
203	Controller Payroll Disbursements	Warrants	40,153	9,184	9,228	-44	9,643	9,599
204	Controller General Disbursements	Warrants	24,660	14,167	31,553	-17,386	14,175	-3,211
205	Controller Field Audits	Hours	632	66,772	61,632	5,140	70,109	75,249
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,064	257,727	214,722	43,005	270,613	313,618
301	Treasurer Investment	Dollars	437,694	4,421	4,935	-514	4,392	3,878
302	Treasurer Item Processing	Warrants	64,813	3,595	8,513	-4,918	4,985	67
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	353,409	43,327	45,255	-1,928	45,798	43,870
400	State Personnel Board	Positions	3,064	25,947	28,048	-2,101	28,813	26,712
410	Human Resources (CalHR)	Positions	3,064	162,885	196,861	-33,976	189,029	155,053
510	Office of Administrative Law	Hours	902	188,392	183,979	4,413	192,861	197,274
520	State Library	Dollars	353,409	27,131	31,556	-4,425	29,417	24,992
600	Health Benefits for Annuitants(Retired)	Dollars	20,878,233	13,335,875	13,587,446	-251,571	16,023,770	15,772,199
601	Dental Benefits for Annuitants(Retired)	Dollars	1,503,428	896,736	951,688	-54,952	1,023,722	968,770
799	California State Auditor	Hours	1,742	122,024	354,111	-232,087	153,483	-78,604
800	Legislature	Dollars	15,815,557	1,159,947	1,137,061	22,886	1,230,663	1,253,548
805	Legislative Counsel Bureau	Dollars	15,815,557	413,183	386,153	27,030	419,603	446,632
810	Governor's Office	Dollars	15,815,557	55,092	54,349	743	58,769	59,512
815	Office of Planning and Research	Dollars	15,815,557	7,050	6,628	422	7,493	7,915
TOTALS				17,450,829	17,973,648	-522,819	20,481,354	19,958,535

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3640 Wildlife Conservation Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	245	490	-245	316	71
005	Finance Budgets	Hours	264	33,933	37,666	-3,733	36,188	32,455
105	Department of Technology	Dollars	1,127	207	364	-157	201	44
201	Controller Accounting	Records	6,298	29,481	39,210	-9,729	30,955	21,226
202	Controller Claims Audits	Warrants	651	1,153	1,323	-170	1,210	1,040
203	Controller Payroll Disbursements	Warrants	347	79	100	-21	83	62
204	Controller General Disbursements	Warrants	651	374	801	-427	374	-53
205	Controller Field Audits	Hours	2	211	327	-116	222	106
211	Controller Personnel/Payroll Srvs & SDD	Positions	29	2,439	2,356	83	2,561	2,644
301	Treasurer Investment	Dollars	15,952	161	416	-255	160	-95
302	Treasurer Item Processing	Warrants	998	55	140	-85	77	-8
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,127	138	261	-123	146	23
400	State Personnel Board	Positions	29	246	307	-61	273	212
410	Human Resources (CalHR)	Positions	29	1,542	2,160	-618	1,789	1,171
520	State Library	Dollars	1,127	86	183	-97	94	-3
600	Health Benefits for Annuitants(Retired)	Dollars	236,440	151,025	187,925	-36,900	181,465	144,565
601	Dental Benefits for Annuitants(Retired)	Dollars	18,951	11,304	13,854	-2,550	12,904	10,354
799	California State Auditor	Hours	5	350	665	-315	441	126
800	Legislature	Dollars	233,029	17,091	20,019	-2,928	17,672	14,744
805	Legislative Counsel Bureau	Dollars	233,029	6,088	6,798	-710	6,025	5,315
810	Governor's Office	Dollars	233,029	812	957	-145	844	699
815	Office of Planning and Research	Dollars	233,029	104	116	-12	108	95
TOTALS				257,123	316,438	-59,315	294,108	234,793

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3720 Coastal Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	27	3,302	3,899	-597	4,263	3,666
005	Finance Budgets	Hours	238	30,591	21,685	8,906	32,624	41,530
105	Department of Technology	Dollars	19,128	3,521	2,827	694	3,418	4,112
201	Controller Accounting	Records	3,304	15,466	14,952	514	16,239	16,753
202	Controller Claims Audits	Warrants	740	1,310	1,163	147	1,376	1,523
203	Controller Payroll Disbursements	Warrants	2,144	490	424	66	515	581
204	Controller General Disbursements	Warrants	740	425	703	-278	425	147
205	Controller Field Audits	Hours	37	3,909	2,930	979	4,104	5,083
211	Controller Personnel/Payroll Srvs & SDD	Positions	230	19,339	14,469	4,870	20,305	25,175
301	Treasurer Investment	Dollars	530	5	0	5	5	10
302	Treasurer Item Processing	Warrants	2,884	160	313	-153	222	69
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	19,128	2,345	2,028	317	2,479	2,796
400	State Personnel Board	Positions	230	1,947	1,890	57	2,162	2,219
410	Human Resources (CalHR)	Positions	230	12,222	13,266	-1,044	14,184	13,140
510	Office of Administrative Law	Hours	34	7,101	2,439	4,662	7,270	11,932
520	State Library	Dollars	19,128	1,468	1,414	54	1,592	1,646
600	Health Benefits for Annuitants(Retired)	Dollars	1,373,074	877,045	814,433	62,612	1,053,816	1,116,428
601	Dental Benefits for Annuitants(Retired)	Dollars	100,025	59,661	59,353	308	68,109	68,417
799	California State Auditor	Hours	114	7,986	7,328	658	10,044	10,702
800	Legislature	Dollars	1,048,293	76,884	66,985	9,899	81,530	91,429
805	Legislative Counsel Bureau	Dollars	1,048,293	27,387	22,749	4,638	27,798	32,436
810	Governor's Office	Dollars	1,048,293	3,652	3,202	450	3,893	4,343
815	Office of Planning and Research	Dollars	1,048,293	467	391	76	496	573
TOTALS				1,156,683	1,058,843	97,839	1,356,870	1,454,710

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3760 Coastal Conservancy, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	734	437	297	947	1,244
005	Finance Budgets	Hours	365	46,915	17,595	29,320	50,033	79,353
105	Department of Technology	Dollars	3,878	714	305	409	693	1,102
201	Controller Accounting	Records	12,622	59,084	35,238	23,846	62,037	85,883
202	Controller Claims Audits	Warrants	1,555	2,753	1,682	1,071	2,891	3,962
203	Controller Payroll Disbursements	Warrants	791	181	111	70	190	260
204	Controller General Disbursements	Warrants	1,555	893	1,018	-125	894	769
205	Controller Field Audits	Hours	7	740	439	301	777	1,078
211	Controller Personnel/Payroll Srvs & SDD	Positions	67	5,653	2,951	2,702	5,935	8,637
301	Treasurer Investment	Dollars	61,930	626	272	354	621	975
302	Treasurer Item Processing	Warrants	2,346	130	169	-39	180	141
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,878	475	219	256	503	759
400	State Personnel Board	Positions	67	569	386	183	632	815
410	Human Resources (CalHR)	Positions	67	3,573	2,706	867	4,146	5,013
520	State Library	Dollars	3,878	298	153	145	323	468
600	Health Benefits for Annuitants(Retired)	Dollars	614,013	392,198	241,245	150,953	471,247	622,200
601	Dental Benefits for Annuitants(Retired)	Dollars	41,490	24,747	15,817	8,930	28,251	37,181
799	California State Auditor	Hours	17	1,191	806	385	1,498	1,883
800	Legislature	Dollars	541,474	39,713	22,308	17,405	41,436	58,840
805	Legislative Counsel Bureau	Dollars	541,474	14,146	7,576	6,570	14,128	20,698
810	Governor's Office	Dollars	541,474	1,886	1,066	820	1,979	2,799
815	Office of Planning and Research	Dollars	541,474	241	130	111	252	364
TOTALS				597,460	352,629	244,831	689,592	934,424

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3780 Native American Heritage Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	122	206	-84	158	74
005	Finance Budgets	Hours	144	18,509	9,804	8,705	19,739	28,444
105	Department of Technology	Dollars	879	162	127	35	157	192
201	Controller Accounting	Records	453	2,121	2,116	5	2,226	2,231
202	Controller Claims Audits	Warrants	115	204	209	-5	214	209
203	Controller Payroll Disbursements	Warrants	92	21	22	-1	22	21
204	Controller General Disbursements	Warrants	115	66	127	-61	66	5
205	Controller Field Audits	Hours	2	211	92	119	222	341
211	Controller Personnel/Payroll Srvs & SDD	Positions	7	580	498	82	609	691
302	Treasurer Item Processing	Warrants	207	11	26	-15	16	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	879	108	91	17	114	131
400	State Personnel Board	Positions	7	58	65	-7	65	58
410	Human Resources (CalHR)	Positions	7	367	457	-90	426	336
510	Office of Administrative Law	Hours	1	209	0	209	214	423
520	State Library	Dollars	879	67	64	3	73	76
600	Health Benefits for Annuitants(Retired)	Dollars	41,479	26,495	17,025	9,470	31,835	41,305
601	Dental Benefits for Annuitants(Retired)	Dollars	2,359	1,407	720	687	1,607	2,294
799	California State Auditor	Hours	4	280	240	40	352	392
800	Legislature	Dollars	50,998	3,740	2,212	1,528	3,811	5,340
805	Legislative Counsel Bureau	Dollars	50,998	1,332	751	581	1,300	1,881
810	Governor's Office	Dollars	50,998	178	106	72	182	254
815	Office of Planning and Research	Dollars	50,998	23	13	10	23	33
TOTALS				56,271	34,971	21,300	63,431	84,731

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3790 Parks and Recreation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	386	47,209	69,354	-22,145	60,941	38,796
005	Finance Budgets	Hours	2,679	344,342	320,981	23,361	367,231	390,592
105	Department of Technology	Dollars	269,098	49,529	51,273	-1,744	48,087	46,343
201	Controller Accounting	Records	56,328	263,674	324,775	-61,101	276,851	215,750
202	Controller Claims Audits	Warrants	22,419	39,693	48,050	-8,357	41,677	33,320
203	Controller Payroll Disbursements	Warrants	83,488	19,096	20,303	-1,207	20,051	18,844
204	Controller General Disbursements	Warrants	22,419	12,879	29,076	-16,197	12,887	-3,310
205	Controller Field Audits	Hours	510	53,882	366,174	-312,292	56,575	-255,717
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,246	441,295	395,900	45,395	463,360	508,755
301	Treasurer Investment	Dollars	2,275,456	22,984	51,022	-28,038	22,835	-5,203
302	Treasurer Item Processing	Warrants	105,907	5,874	14,536	-8,662	8,146	-516
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	269,098	32,990	36,799	-3,809	34,872	31,063
400	State Personnel Board	Positions	5,246	44,428	51,715	-7,287	49,336	42,049
410	Human Resources (CalHR)	Positions	5,246	278,902	362,968	-84,066	323,668	239,602
510	Office of Administrative Law	Hours	89	18,589	267	18,322	19,030	37,352
520	State Library	Dollars	269,098	20,659	25,660	-5,001	22,399	17,398
600	Health Benefits for Annuitants(Retired)	Dollars	21,864,267	13,965,699	16,563,675	-2,597,976	16,780,538	14,182,562
601	Dental Benefits for Annuitants(Retired)	Dollars	1,609,277	959,871	1,176,762	-216,891	1,095,797	878,906
799	California State Auditor	Hours	1,625	113,828	639,462	-525,634	143,175	-382,459
800	Legislature	Dollars	16,735,423	1,227,412	1,425,623	-198,211	1,301,665	1,103,454
805	Legislative Counsel Bureau	Dollars	16,735,423	437,214	484,151	-46,937	443,812	396,875
810	Governor's Office	Dollars	16,735,423	58,296	68,142	-9,846	62,159	52,314
815	Office of Planning and Research	Dollars	16,735,423	7,461	8,310	-849	7,925	7,076
TOTALS				18,465,806	22,534,978	-4,069,172	21,663,017	17,593,845

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3810 Santa Monica Mountains Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	134	17,224	21,364	-4,140	18,368	14,228
105	Department of Technology	Dollars	325	60	52	8	58	66
201	Controller Accounting	Records	1,969	9,217	11,347	-2,130	9,678	7,548
202	Controller Claims Audits	Warrants	110	195	263	-68	204	136
203	Controller Payroll Disbursements	Warrants	99	23	19	4	24	28
204	Controller General Disbursements	Warrants	110	63	159	-96	63	-33
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Srvs & SDD	Positions	12	1,009	706	303	1,060	1,363
301	Treasurer Investment	Dollars	706	7	21	-14	7	-7
302	Treasurer Item Processing	Warrants	209	12	27	-15	16	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	325	40	38	2	42	44
400	State Personnel Board	Positions	12	102	92	10	113	123
410	Human Resources (CalHR)	Positions	12	638	647	-9	740	731
520	State Library	Dollars	325	25	26	-1	27	26
600	Health Benefits for Annuitants(Retired)	Dollars	43,996	28,102	28,673	-571	33,766	33,195
601	Dental Benefits for Annuitants(Retired)	Dollars	3,002	1,790	1,902	-112	2,044	1,932
799	California State Auditor	Hours	1	70	80	-10	88	78
800	Legislature	Dollars	58,683	4,304	4,545	-241	4,355	4,114
805	Legislative Counsel Bureau	Dollars	58,683	1,533	1,543	-10	1,485	1,475
810	Governor's Office	Dollars	58,683	204	217	-13	208	195
815	Office of Planning and Research	Dollars	58,683	26	26	0	27	27
TOTALS				64,751	71,839	-7,088	72,484	65,395

PRO RATA DETAIL REPORT BY FUNCTION

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

FUNCTION		UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION			(+)	(-)		(+)	(=)
004	Finance Audits	Hours	7	856	1,032	-176	1,105	929
005	Finance Budgets	Hours	188	24,164	8,194	15,970	25,771	41,741
105	Department of Technology	Dollars	5,162	950	783	167	922	1,089
201	Controller Accounting	Records	1,850	8,660	6,226	2,434	9,093	11,527
202	Controller Claims Audits	Warrants	22	39	543	-504	41	-463
203	Controller Payroll Disbursements	Warrants	530	121	118	3	127	130
204	Controller General Disbursements	Warrants	22	13	329	-316	13	-303
205	Controller Field Audits	Hours	9	951	737	214	998	1,212
211	Controller Personnel/Payroll Srvs & SDD	Positions	46	3,869	3,177	692	4,063	4,755
301	Treasurer Investment	Dollars	2,044	21	22	-1	21	20
302	Treasurer Item Processing	Warrants	552	31	101	-70	42	-28
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	5,162	633	562	71	669	740
400	State Personnel Board	Positions	46	390	415	-25	433	408
410	Human Resources (CalHR)	Positions	46	2,445	2,912	-467	2,838	2,371
520	State Library	Dollars	5,162	396	392	4	430	434
600	Health Benefits for Annuitants(Retired)	Dollars	392,410	250,650	234,117	16,533	301,169	317,702
601	Dental Benefits for Annuitants(Retired)	Dollars	26,150	15,597	15,477	120	17,806	17,926
799	California State Auditor	Hours	22	1,541	1,442	99	1,938	2,037
800	Legislature	Dollars	311,327	22,833	19,188	3,645	24,101	27,746
805	Legislative Counsel Bureau	Dollars	311,327	8,133	6,516	1,617	8,217	9,835
810	Governor's Office	Dollars	311,327	1,084	917	167	1,151	1,318
815	Office of Planning and Research	Dollars	311,327	139	112	27	147	174
TOTALS				343,517	303,312	40,205	401,094	441,299

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1	122	0	122	158	280
005	Finance Budgets	Hours	117	15,038	9,365	5,673	16,038	21,711
105	Department of Technology	Dollars	363	67	60	7	65	72
201	Controller Accounting	Records	1,637	7,663	9,446	-1,783	8,046	6,263
202	Controller Claims Audits	Warrants	122	216	379	-163	227	64
203	Controller Payroll Disbursements	Warrants	89	20	16	4	21	25
204	Controller General Disbursements	Warrants	122	70	229	-159	70	-89
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Svcs & SDD	Positions	14	1,178	969	209	1,237	1,446
301	Treasurer Investment	Dollars	90	1	1	0	1	1
302	Treasurer Item Processing	Warrants	211	12	33	-21	16	-5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	363	44	43	1	47	48
400	State Personnel Board	Positions	14	119	127	-8	132	124
410	Human Resources (CalHR)	Positions	14	744	888	-144	864	720
520	State Library	Dollars	363	28	30	-2	30	28
600	Health Benefits for Annuitants(Retired)	Dollars	34,100	21,781	24,454	-2,673	26,171	23,498
601	Dental Benefits for Annuitants(Retired)	Dollars	2,571	1,534	1,493	41	1,751	1,792
799	California State Auditor	Hours	2	140	80	60	176	236
800	Legislature	Dollars	48,883	3,585	3,310	275	3,618	3,893
805	Legislative Counsel Bureau	Dollars	48,883	1,277	1,124	153	1,233	1,387
810	Governor's Office	Dollars	48,883	170	158	12	173	185
815	Office of Planning and Research	Dollars	48,883	22	19	3	22	25
TOTALS				53,937	52,316	1,621	60,207	61,828

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3830 San Joaquin River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	122	0	122	158	280
005	Finance Budgets	Hours	32	4,113	8,633	-4,520	4,386	-134
105	Department of Technology	Dollars	445	82	71	11	80	91
201	Controller Accounting	Records	1,123	5,257	5,258	-1	5,520	5,519
202	Controller Claims Audits	Warrants	152	269	379	-110	283	173
203	Controller Payroll Disbursements	Warrants	32	7	8	-1	8	7
204	Controller General Disbursements	Warrants	152	87	229	-142	87	-55
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	227	208	19	238	257
302	Treasurer Item Processing	Warrants	184	10	29	-19	14	-5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	445	55	51	4	58	62
400	State Personnel Board	Positions	3	23	27	-4	25	21
410	Human Resources (CalHR)	Positions	3	144	190	-46	167	121
520	State Library	Dollars	445	34	36	-2	37	35
600	Health Benefits for Annuitants(Retired)	Dollars	18,239	11,650	12,961	-1,311	13,998	12,687
601	Dental Benefits for Annuitants(Retired)	Dollars	946	564	796	-232	644	412
799	California State Auditor	Hours	2	140	160	-20	176	156
800	Legislature	Dollars	22,890	1,679	2,021	-342	1,705	1,362
805	Legislative Counsel Bureau	Dollars	22,890	598	686	-88	581	493
810	Governor's Office	Dollars	22,890	80	97	-17	81	64
815	Office of Planning and Research	Dollars	22,890	10	12	-2	10	9
TOTALS				25,257	31,944	-6,688	28,367	21,680

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3835 Baldwin Hills Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	122	0	122	158	280
005	Finance Budgets	Hours	52	6,684	8,341	-1,657	7,128	5,471
105	Department of Technology	Dollars	382	70	65	5	68	73
201	Controller Accounting	Records	879	4,115	4,830	-715	4,320	3,605
202	Controller Claims Audits	Warrants	84	149	280	-131	156	25
203	Controller Payroll Disbursements	Warrants	77	18	16	2	18	20
204	Controller General Disbursements	Warrants	84	48	169	-121	48	-73
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Srvs & SDD	Positions	18	1,514	1,246	268	1,590	1,858
301	Treasurer Investment	Dollars	33	0	29	-29	0	-29
302	Treasurer Item Processing	Warrants	161	9	27	-18	12	-6
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	382	47	47	0	50	50
400	State Personnel Board	Positions	18	152	163	-11	169	158
410	Human Resources (CalHR)	Positions	18	957	1,142	-185	1,111	926
520	State Library	Dollars	382	29	33	-4	32	28
600	Health Benefits for Annuitants(Retired)	Dollars	24,401	15,586	19,274	-3,688	18,727	15,039
601	Dental Benefits for Annuitants(Retired)	Dollars	2,582	1,540	1,190	350	1,758	2,108
799	California State Auditor	Hours	2	140	80	60	176	236
800	Legislature	Dollars	31,286	2,295	2,569	-274	2,337	2,062
805	Legislative Counsel Bureau	Dollars	31,286	817	872	-55	797	742
810	Governor's Office	Dollars	31,286	109	123	-14	112	98
815	Office of Planning and Research	Dollars	31,286	14	15	-1	14	13
TOTALS				34,521	40,603	-6,082	38,891	32,810

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3840 Delta Protection Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	245	413	-168	316	148
005	Finance Budgets	Hours	18	2,314	10,975	-8,661	2,467	-6,194
105	Department of Technology	Dollars	1,454	268	230	38	260	298
201	Controller Accounting	Records	720	3,370	3,074	296	3,539	3,835
202	Controller Claims Audits	Warrants	153	271	271	0	284	284
203	Controller Payroll Disbursements	Warrants	83	19	16	3	20	23
204	Controller General Disbursements	Warrants	153	88	164	-76	88	12
205	Controller Field Audits	Hours	2	211	184	27	222	249
211	Controller Personnel/Payroll Srvs & SDD	Positions	7	622	588	34	654	688
302	Treasurer Item Processing	Warrants	236	13	26	-13	18	5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,454	178	165	13	188	201
400	State Personnel Board	Positions	7	63	77	-14	70	56
410	Human Resources (CalHR)	Positions	7	393	539	-146	457	311
510	Office of Administrative Law	Hours	1	209	0	209	214	423
520	State Library	Dollars	1,454	112	115	-3	121	118
600	Health Benefits for Annuitants(Retired)	Dollars	38,033	24,294	25,220	-926	29,190	28,264
601	Dental Benefits for Annuitants(Retired)	Dollars	1,582	944	1,705	-761	1,077	316
799	California State Auditor	Hours	6	420	400	20	529	549
800	Legislature	Dollars	34,034	2,496	3,064	-568	2,605	2,037
805	Legislative Counsel Bureau	Dollars	34,034	889	1,040	-151	888	737
810	Governor's Office	Dollars	34,034	119	146	-27	124	97
815	Office of Planning and Research	Dollars	34,034	15	18	-3	16	13
TOTALS				37,553	48,430	-10,877	43,347	32,470

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3845 SD River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	122	0	122	158	280
005	Finance Budgets	Hours	43	5,527	7,609	-2,082	5,894	3,812
105	Department of Technology	Dollars	360	66	61	5	64	69
201	Controller Accounting	Records	579	2,710	2,631	79	2,846	2,925
202	Controller Claims Audits	Warrants	43	76	87	-11	80	69
203	Controller Payroll Disbursements	Warrants	25	6	6	0	6	6
204	Controller General Disbursements	Warrants	43	25	53	-28	25	-3
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	227	208	19	238	257
301	Treasurer Investment	Dollars	240	2	6	-4	2	-2
302	Treasurer Item Processing	Warrants	68	4	9	-5	5	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	360	44	44	0	47	47
400	State Personnel Board	Positions	3	23	27	-4	25	21
410	Human Resources (CalHR)	Positions	3	144	190	-46	167	121
520	State Library	Dollars	360	28	31	-3	30	27
600	Health Benefits for Annuitants(Retired)	Dollars	29,107	18,592	12,832	5,760	22,339	28,099
601	Dental Benefits for Annuitants(Retired)	Dollars	2,002	1,194	1,068	126	1,363	1,489
799	California State Auditor	Hours	2	140	80	60	176	236
800	Legislature	Dollars	29,036	2,130	1,737	393	2,202	2,595
805	Legislative Counsel Bureau	Dollars	29,036	759	590	169	751	919
810	Governor's Office	Dollars	29,036	101	83	18	105	123
815	Office of Planning and Research	Dollars	29,036	13	10	3	13	16
TOTALS				32,038	27,454	4,584	36,647	41,231

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy				2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
005	Finance Budgets	Hours	47	6,041	10,389	-4,348	6,443	2,095
105	Department of Technology	Dollars	301	55	50	5	54	59
201	Controller Accounting	Records	819	3,834	3,760	74	4,025	4,099
202	Controller Claims Audits	Warrants	98	174	207	-33	182	149
203	Controller Payroll Disbursements	Warrants	52	12	11	1	12	13
204	Controller General Disbursements	Warrants	98	56	125	-69	56	-13
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Srvs & SDD	Positions	16	1,346	1,004	342	1,413	1,755
301	Treasurer Investment	Dollars	669	7	27	-20	7	-13
302	Treasurer Item Processing	Warrants	150	8	20	-12	12	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	301	37	36	1	39	40
400	State Personnel Board	Positions	16	135	131	4	150	154
410	Human Resources (CalHR)	Positions	16	851	920	-69	987	918
520	State Library	Dollars	301	23	25	-2	25	23
600	Health Benefits for Annuitants(Retired)	Dollars	20,592	13,153	10,754	2,399	15,804	18,203
601	Dental Benefits for Annuitants(Retired)	Dollars	1,471	877	789	88	1,002	1,090
799	California State Auditor	Hours	1	70	80	-10	88	78
800	Legislature	Dollars	26,785	1,964	1,972	-8	1,994	1,987
805	Legislative Counsel Bureau	Dollars	26,785	700	670	30	680	710
810	Governor's Office	Dollars	26,785	93	94	-1	95	95
815	Office of Planning and Research	Dollars	26,785	12	11	1	12	13
TOTALS				29,554	31,167	-1,612	33,192	31,580

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3855 Sierra Nevada Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	734	1,032	-298	947	649
005	Finance Budgets	Hours	33	4,242	12,877	-8,635	4,524	-4,111
105	Department of Technology	Dollars	4,382	807	776	31	783	814
201	Controller Accounting	Records	2,525	11,820	12,223	-403	12,410	12,007
202	Controller Claims Audits	Warrants	557	986	1,088	-102	1,035	933
203	Controller Payroll Disbursements	Warrants	473	108	106	2	114	116
204	Controller General Disbursements	Warrants	557	320	658	-338	320	-18
205	Controller Field Audits	Hours	8	845	737	108	887	995
211	Controller Personnel/Payroll Srvs & SDD	Positions	52	4,349	3,197	1,152	4,566	5,718
301	Treasurer Investment	Dollars	169	2	2	0	2	2
302	Treasurer Item Processing	Warrants	1,030	57	129	-72	79	7
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,382	537	557	-20	568	548
400	State Personnel Board	Positions	52	438	418	20	486	506
410	Human Resources (CalHR)	Positions	52	2,749	2,931	-182	3,190	3,008
520	State Library	Dollars	4,382	336	389	-53	365	312
600	Health Benefits for Annuitants(Retired)	Dollars	251,674	160,756	144,818	15,938	193,157	209,095
601	Dental Benefits for Annuitants(Retired)	Dollars	20,542	12,253	11,737	516	13,988	14,504
799	California State Auditor	Hours	19	1,331	1,442	-111	1,674	1,563
800	Legislature	Dollars	202,670	14,864	13,537	1,327	15,681	17,008
805	Legislative Counsel Bureau	Dollars	202,670	5,295	4,597	698	5,346	6,044
810	Governor's Office	Dollars	202,670	706	647	59	749	808
815	Office of Planning and Research	Dollars	202,670	90	79	11	95	107
TOTALS				223,625	213,977	9,648	260,966	270,615

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3860 Water Resources, Dept of

FUNCTION		UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION			(+)	(-)		(+)	(=)
004	Finance Audits	Hours	2,698	329,972	283,292	46,680	425,958	472,638
005	Finance Budgets	Hours	4,171	536,114	345,482	190,632	571,750	762,382
105	Department of Technology	Dollars	1,882,567	346,498	209,703	136,795	336,411	473,206
201	Controller Accounting	Records	75,322	352,586	367,833	-15,247	370,206	354,959
202	Controller Claims Audits	Warrants	17,023	30,139	34,251	-4,112	31,646	27,534
203	Controller Payroll Disbursements	Warrants	58,866	13,464	13,087	377	14,138	14,515
204	Controller General Disbursements	Warrants	17,023	9,779	20,725	-10,946	9,785	-1,161
205	Controller Field Audits	Hours	5,910	624,399	470,702	153,697	655,606	809,303
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,414	287,210	227,669	59,541	301,570	361,111
301	Treasurer Investment	Dollars	7,873,088	79,525	96,962	-17,437	79,008	61,571
302	Treasurer Item Processing	Warrants	75,889	4,209	9,576	-5,367	5,837	470
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,882,567	230,796	150,505	80,291	243,962	324,253
400	State Personnel Board	Positions	3,414	28,915	29,739	-824	32,109	31,285
410	Human Resources (CalHR)	Positions	3,414	181,518	208,731	-27,213	210,654	183,441
510	Office of Administrative Law	Hours	221	46,158	5,394	40,764	47,253	88,017
520	State Library	Dollars	1,882,567	144,526	104,947	39,579	156,699	196,278
600	Health Benefits for Annuitants(Retired)	Dollars	34,206,447	21,849,210	21,625,411	223,799	26,253,000	26,476,799
601	Dental Benefits for Annuitants(Retired)	Dollars	2,366,351	1,411,436	1,446,858	-35,422	1,611,308	1,575,886
799	California State Auditor	Hours	9,689	678,698	450,195	228,503	853,673	1,082,176
800	Legislature	Dollars	27,185,152	1,993,817	1,810,829	182,988	2,112,481	2,295,469
805	Legislative Counsel Bureau	Dollars	27,185,152	710,214	614,970	95,244	720,265	815,509
810	Governor's Office	Dollars	27,185,152	94,697	86,555	8,142	100,879	109,021
815	Office of Planning and Research	Dollars	27,185,152	12,119	10,557	1,562	12,862	14,424
TOTALS				29,995,999	28,623,973	1,372,026	35,157,060	36,529,085

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	2	245	206	39	316	355
005	Finance Budgets	Hours	136	17,481	18,584	-1,103	18,643	17,540
105	Department of Technology	Dollars	1,304	240	185	55	233	288
201	Controller Accounting	Records	1,208	5,655	3,424	2,231	5,937	8,168
202	Controller Claims Audits	Warrants	74	131	141	-10	138	128
203	Controller Payroll Disbursements	Warrants	113	26	20	6	27	33
204	Controller General Disbursements	Warrants	74	43	85	-42	43	1
205	Controller Field Audits	Hours	2	211	184	27	222	249
211	Controller Personnel/Payroll Srvs & SDD	Positions	9	732	484	248	768	1,016
302	Treasurer Item Processing	Warrants	187	10	20	-10	14	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,304	160	132	28	169	197
400	State Personnel Board	Positions	9	74	63	11	82	93
410	Human Resources (CalHR)	Positions	9	463	444	19	537	556
520	State Library	Dollars	1,304	100	92	8	109	117
600	Health Benefits for Annuitants(Retired)	Dollars	95,820	61,205	56,931	4,274	73,541	77,815
601	Dental Benefits for Annuitants(Retired)	Dollars	6,402	3,818	3,464	354	4,359	4,713
799	California State Auditor	Hours	6	420	320	100	529	629
800	Legislature	Dollars	91,014	6,675	5,882	793	6,930	7,723
805	Legislative Counsel Bureau	Dollars	91,014	2,378	1,997	381	2,363	2,744
810	Governor's Office	Dollars	91,014	317	281	36	331	367
815	Office of Planning and Research	Dollars	91,014	41	34	7	42	49
TOTALS				100,425	92,973	7,452	115,333	122,785

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3885 Delta Stewardship Council

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	18	2,201	2,270	-69	2,842	2,773
005	Finance Budgets	Hours	174	22,365	32,485	-10,120	23,851	13,731
105	Department of Technology	Dollars	12,269	2,258	1,729	529	2,192	2,721
201	Controller Accounting	Records	3,125	14,628	13,152	1,476	15,359	16,835
202	Controller Claims Audits	Warrants	509	901	920	-19	946	927
203	Controller Payroll Disbursements	Warrants	758	173	137	36	182	218
204	Controller General Disbursements	Warrants	509	292	557	-265	293	28
205	Controller Field Audits	Hours	21	2,219	1,657	562	2,330	2,892
211	Controller Personnel/Payroll Srvs & SDD	Positions	58	4,870	3,405	1,465	5,114	6,579
302	Treasurer Item Processing	Warrants	1,267	70	135	-65	97	32
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,269	1,504	1,241	263	1,590	1,853
400	State Personnel Board	Positions	58	490	445	45	544	589
410	Human Resources (CalHR)	Positions	58	3,078	3,122	-44	3,572	3,528
510	Office of Administrative Law	Hours	0	0	245	-245	0	-245
520	State Library	Dollars	12,269	942	865	77	1,021	1,098
600	Health Benefits for Annuitants(Retired)	Dollars	400,189	255,619	237,192	18,427	307,140	325,567
601	Dental Benefits for Annuitants(Retired)	Dollars	33,872	20,203	20,274	-71	23,064	22,993
799	California State Auditor	Hours	53	3,713	3,124	589	4,670	5,259
800	Legislature	Dollars	335,526	24,608	22,406	2,202	25,893	28,095
805	Legislative Counsel Bureau	Dollars	335,526	8,766	7,609	1,157	8,828	9,985
810	Governor's Office	Dollars	335,526	1,169	1,071	98	1,236	1,334
815	Office of Planning and Research	Dollars	335,526	150	131	19	158	176
TOTALS				370,218	354,172	16,046	430,922	446,968