

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3100 Science Center/African American Museum					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	51		7,730	7,756	-26	8,203	8,177
005	Finance Budgets	Hours	561		83,127	11,429	71,698	85,854	157,552
011	Finance FSCU	Dollars	31,423		2,943	0	2,943	4,010	6,953
105	Department of Technology	Dollars	31,423		5,751	5,341	410	5,496	5,906
115	FI\$Cal, Department of	Users	10	10	83,339	0	83,339	60,098	143,437
201	Controller Accounting	Records	4,222		16,981	25,269	-8,288	19,362	11,074
202	Controller Claims Audits	Warrants	1,928		3,292	953	2,339	3,457	5,796
203	Controller Payroll Disbursements	Warrants	2,329		558	444	114	586	700
204	Controller General Disbursements	Warrants	1,928		-2,031	168	-2,199	1,165	-1,034
205	Controller Field Audits	Hours	51		6,478	4,785	1,693	6,802	8,495
211	Controller Personnel/Payroll Srvs & SDD	Positions	151		13,277	14,387	-1,110	14,791	13,681
302	Treasurer Item Processing	Warrants	4,257		428	176	252	499	751
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	31,423		3,797	3,781	16	4,056	4,072
400	State Personnel Board	Positions	151		720	1,531	-811	1,456	645
410	Human Resources (CalHR)	Positions	151		8,843	9,485	-642	12,796	12,154
510	Office of Administrative Law	Hours	5		615	0	615	655	1,270
520	State Library	Dollars	31,423		2,326	2,501	-175	2,522	2,347
600	Health Benefits for Annuitants(Retired)	Dollars	1,462,252		943,659	1,058,349	-114,690	1,072,770	958,080
601	Dental Benefits for Annuitants(Retired)	Dollars	101,808		62,367	68,327	-5,960	71,240	65,280
799	California State Auditor	Hours	134		11,399	18,975	-7,576	15,233	7,657
800	Legislature	Dollars	1,255,599	1,391,051	88,724	82,129	6,595	91,436	98,031
805	Legislative Counsel Bureau	Dollars	1,255,599	1,391,051	30,650	28,141	2,509	29,866	32,376
810	Governor's Office	Dollars	1,255,599	1,391,051	4,327	3,971	356	4,435	4,791
815	Office of Planning and Research	Dollars	1,255,599	1,391,051	567	488	79	799	878
TOTALS					1,379,867	1,348,386	31,481	1,517,587	1,549,068

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3110 Special Resources Programs				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1		152	0	152	313
005	Finance Budgets	Hours	26		3,853	4,269	-416	3,563
011	Finance FSCU	Dollars	908		85	0	85	201
105	Department of Technology	Dollars	908		166	38	128	287
201	Controller Accounting	Records	164		660	824	-164	588
202	Controller Claims Audits	Warrants	30		51	14	37	91
204	Controller General Disbursements	Warrants	30		-32	2	-34	-16
205	Controller Field Audits	Hours	1		127	0	127	260
302	Treasurer Item Processing	Warrants	30		3	1	2	6
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	908		110	27	83	200
520	State Library	Dollars	908		67	18	49	122
799	California State Auditor	Hours	3		255	82	173	514
800	Legislature	Dollars	5,497	5,907	388	351	37	426
805	Legislative Counsel Bureau	Dollars	5,497	5,907	134	120	14	141
810	Governor's Office	Dollars	5,497	5,907	19	17	2	21
815	Office of Planning and Research	Dollars	5,497	5,907	2	2	0	4
TOTALS					6,041	5,765	276	6,720

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125 Tahoe Conservancy, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9		1,364	1,263	101	1,448	1,549
005	Finance Budgets	Hours	158		23,412	35,802	-12,390	24,180	11,790
011	Finance FSCU	Dollars	5,648		529	0	529	721	1,250
105	Department of Technology	Dollars	5,648		1,034	908	126	988	1,114
115	Fi\$Cal, Department of	Users	32	32	266,686	0	266,686	192,312	458,998
201	Controller Accounting	Records	5,222		21,003	25,000	-3,997	23,947	19,950
202	Controller Claims Audits	Warrants	116		198	229	-31	208	177
203	Controller Payroll Disbursements	Warrants	449		108	82	26	113	139
204	Controller General Disbursements	Warrants	116		-122	40	-162	70	-92
205	Controller Field Audits	Hours	9		1,143	861	282	1,200	1,482
211	Controller Personnel/Payroll Srvs & SDD	Positions	40		3,473	3,230	243	3,869	4,112
301	Treasurer Investment	Dollars	10		0	2	-2	0	-2
302	Treasurer Item Processing	Warrants	565		57	37	20	66	86
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,648		683	643	40	729	769
400	State Personnel Board	Positions	40		188	344	-156	381	225
410	Human Resources (CalHR)	Positions	40		2,313	2,129	184	3,347	3,531
510	Office of Administrative Law	Hours	1		123	0	123	131	254
520	State Library	Dollars	5,648		418	425	-7	453	446
600	Health Benefits for Annuitants(Retired)	Dollars	383,338		247,386	242,313	5,073	281,233	286,306
601	Dental Benefits for Annuitants(Retired)	Dollars	24,945		15,281	16,030	-749	17,455	16,706
799	California State Auditor	Hours	21		1,786	2,546	-760	2,387	1,627
800	Legislature	Dollars	587,063	555,238	41,483	22,095	19,388	36,497	55,885
805	Legislative Counsel Bureau	Dollars	587,063	555,238	14,331	7,570	6,761	11,921	18,682
810	Governor's Office	Dollars	587,063	555,238	2,023	1,068	955	1,770	2,725
815	Office of Planning and Research	Dollars	587,063	555,238	265	131	134	319	453
TOTALS					645,165	362,748	282,418	605,745	888,163

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3340 Conservation Corps, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	85		12,883	10,185	2,698	13,671	16,369
005	Finance Budgets	Hours	1,214		179,886	68,035	111,851	185,786	297,637
011	Finance FSCU	Dollars	52,702		4,936	0	4,936	6,725	11,661
105	Department of Technology	Dollars	52,702		9,646	6,963	2,683	9,217	11,900
115	Fi\$Cal, Department of	Users	39	233	325,024	0	325,024	1,400,274	1,725,298
201	Controller Accounting	Records	10,354		41,643	44,751	-3,108	47,482	44,374
202	Controller Claims Audits	Warrants	5,450		9,306	2,843	6,463	9,772	16,235
203	Controller Payroll Disbursements	Warrants	31,576		7,571	4,253	3,318	7,950	11,268
204	Controller General Disbursements	Warrants	5,450		-5,741	502	-6,243	3,294	-2,949
205	Controller Field Audits	Hours	85		10,797	6,248	4,549	11,337	15,886
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,785		156,921	123,862	33,059	174,822	207,881
301	Treasurer Investment	Dollars	17,027		107	19	88	99	187
302	Treasurer Item Processing	Warrants	37,026		3,726	1,158	2,568	4,338	6,906
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	52,702		6,369	4,929	1,440	6,803	8,243
400	State Personnel Board	Positions	1,785		8,512	13,183	-4,671	17,208	12,537
410	Human Resources (CalHR)	Positions	1,785		104,520	81,655	22,865	151,244	174,109
510	Office of Administrative Law	Hours	8		985	0	985	1,048	2,033
520	State Library	Dollars	52,702		3,901	3,260	641	4,230	4,871
600	Health Benefits for Annuitants(Retired)	Dollars	3,415,935		2,204,461	1,909,861	294,600	2,506,075	2,800,675
601	Dental Benefits for Annuitants(Retired)	Dollars	236,306		144,759	124,741	20,018	165,354	185,372
799	California State Auditor	Hours	225		19,140	17,466	1,674	25,578	27,252
800	Legislature	Dollars	3,249,352	4,752,307	229,608	161,369	68,239	312,376	380,615
805	Legislative Counsel Bureau	Dollars	3,249,352	4,752,307	79,320	55,291	24,029	102,033	126,062
810	Governor's Office	Dollars	3,249,352	4,752,307	11,197	7,802	3,395	15,153	18,548
815	Office of Planning and Research	Dollars	3,249,352	4,752,307	1,466	958	508	2,730	3,238
TOTALS					3,570,944	2,649,334	921,610	5,184,598	6,106,208

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	570		86,394	106,780	-20,386	91,678	71,292
005	Finance Budgets	Hours	1,440		213,374	172,262	41,112	220,373	261,485
011	Finance FSCU	Dollars	351,725		32,945	0	32,945	44,883	77,828
105	Department of Technology	Dollars	351,725		64,378	73,368	-8,990	61,515	52,525
115	Fi\$Cal, Department of	Users	23	33	191,681	0	191,681	198,322	390,003
201	Controller Accounting	Records	16,546		66,547	88,662	-22,115	75,878	53,763
202	Controller Claims Audits	Warrants	3,311		5,654	1,569	4,085	5,937	10,022
203	Controller Payroll Disbursements	Warrants	8,366		2,006	1,409	597	2,106	2,703
204	Controller General Disbursements	Warrants	3,311		-3,488	277	-3,765	2,001	-1,764
205	Controller Field Audits	Hours	573		72,785	87,184	-14,399	76,425	62,026
211	Controller Personnel/Payroll Srvs & SDD	Positions	644		56,642	52,234	4,408	63,103	67,511
301	Treasurer Investment	Dollars	3,988,866		24,999	11,893	13,106	23,267	36,373
302	Treasurer Item Processing	Warrants	11,677		1,175	436	739	1,368	2,107
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	351,725		42,506	51,939	-9,433	45,404	35,971
400	State Personnel Board	Positions	644		3,073	5,559	-2,486	6,211	3,725
410	Human Resources (CalHR)	Positions	644		37,727	34,435	3,292	54,592	57,884
510	Office of Administrative Law	Hours	590		72,622	29,638	42,984	77,283	120,267
520	State Library	Dollars	351,725		26,037	34,348	-8,311	28,231	19,920
600	Health Benefits for Annuitants(Retired)	Dollars	6,081,860		3,924,906	3,982,799	-57,893	4,461,910	4,404,017
601	Dental Benefits for Annuitants(Retired)	Dollars	392,981		240,737	246,603	-5,866	274,986	269,120
799	California State Auditor	Hours	1,423		121,048	170,444	-49,396	161,769	112,373
800	Legislature	Dollars	5,283,748	5,977,242	373,364	342,978	30,386	392,893	423,279
805	Legislative Counsel Bureau	Dollars	5,283,748	5,977,242	128,982	117,517	11,465	128,332	139,797
810	Governor's Office	Dollars	5,283,748	5,977,242	18,208	16,582	1,626	19,059	20,685
815	Office of Planning and Research	Dollars	5,283,748	5,977,242	2,384	2,036	348	3,433	3,781
TOTALS					5,806,686	5,630,952	175,735	6,520,959	6,696,694

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480 Conservation, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	148		22,432	17,860	4,572	23,804	28,376
005	Finance Budgets	Hours	1,004		148,769	54,675	94,094	153,649	247,743
011	Finance FSCU	Dollars	91,362		8,558	0	8,558	11,658	20,216
105	Department of Technology	Dollars	91,362		16,722	12,326	4,396	15,979	20,375
115	Fi\$Cal, Department of	Users	34	139	283,354	0	283,354	835,356	1,118,710
201	Controller Accounting	Records	9,135		36,740	59,982	-23,242	41,892	18,650
202	Controller Claims Audits	Warrants	2,409		4,114	1,652	2,462	4,319	6,781
203	Controller Payroll Disbursements	Warrants	6,488		1,556	1,059	497	1,633	2,130
204	Controller General Disbursements	Warrants	2,409		-2,538	292	-2,830	1,456	-1,374
205	Controller Field Audits	Hours	148		18,800	11,678	7,122	19,740	26,862
211	Controller Personnel/Payroll Srvs & SDD	Positions	500		43,954	39,572	4,382	48,968	53,350
301	Treasurer Investment	Dollars	191,899		1,203	677	526	1,119	1,645
302	Treasurer Item Processing	Warrants	8,897		895	368	527	1,042	1,569
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	91,362		11,041	8,726	2,315	11,794	14,109
400	State Personnel Board	Positions	500		2,384	4,212	-1,828	4,820	2,992
410	Human Resources (CalHR)	Positions	500		29,276	26,088	3,188	42,364	45,552
510	Office of Administrative Law	Hours	270		33,234	48,112	-14,878	35,367	20,489
520	State Library	Dollars	91,362		6,763	5,771	992	7,333	8,325
600	Health Benefits for Annuitants(Retired)	Dollars	4,929,921		3,181,506	3,136,138	45,368	3,616,799	3,662,167
601	Dental Benefits for Annuitants(Retired)	Dollars	303,729		186,062	186,225	-163	212,532	212,369
799	California State Auditor	Hours	363		30,879	29,822	1,057	41,266	42,323
800	Legislature	Dollars	4,065,704	5,132,890	287,294	242,678	44,616	337,392	382,008
805	Legislative Counsel Bureau	Dollars	4,065,704	5,132,890	99,248	83,150	16,098	110,204	126,302
810	Governor's Office	Dollars	4,065,704	5,132,890	14,011	11,733	2,278	16,366	18,644
815	Office of Planning and Research	Dollars	4,065,704	5,132,890	1,835	1,440	395	2,948	3,343
TOTALS					4,468,091	3,984,236	483,856	5,599,801	6,083,656

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540 Forestry and Fire Protection, Dept of

Agency 3540 Forestry and Fire Protection, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2,335		353,911	226,186	127,725	375,558	503,283
005	Finance Budgets	Hours	3,888		576,111	367,520	208,591	595,006	803,597
011	Finance FSCU	Dollars	1,441,230		134,997	0	134,997	183,911	318,908
105	Department of Technology	Dollars	1,441,230		263,794	155,507	108,287	252,066	360,353
115	FI\$Cal, Department of	Users	589	589	4,908,689	0	4,908,689	3,539,748	8,448,437
201	Controller Accounting	Records	63,754		256,415	316,634	-60,219	292,368	232,149
202	Controller Claims Audits	Warrants	32,781		55,977	17,234	38,743	58,776	97,519
203	Controller Payroll Disbursements	Warrants	180,883		43,372	28,698	14,674	45,540	60,214
204	Controller General Disbursements	Warrants	32,781		-34,532	3,045	-37,577	19,815	-17,762
205	Controller Field Audits	Hours	2,355		299,144	142,595	156,549	314,101	470,650
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,017		617,010	546,279	70,731	687,397	758,128
301	Treasurer Investment	Dollars	60,106		377	331	46	351	397
302	Treasurer Item Processing	Warrants	213,664		21,499	7,648	13,851	25,033	38,884
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,441,230		174,173	110,088	64,085	186,050	250,135
400	State Personnel Board	Positions	7,017		33,470	58,142	-24,672	67,663	42,991
410	Human Resources (CalHR)	Positions	7,017		410,969	360,132	50,837	594,687	645,524
510	Office of Administrative Law	Hours	555		68,314	57,680	10,634	72,699	83,333
520	State Library	Dollars	1,441,230		106,690	72,802	33,888	115,679	149,567
600	Health Benefits for Annuitants(Retired)	Dollars	76,729,593		49,517,153	49,986,009	-468,856	56,292,078	55,823,222
601	Dental Benefits for Annuitants(Retired)	Dollars	5,623,336		3,444,809	3,403,826	40,983	3,934,885	3,975,868
799	California State Auditor	Hours	5,676		482,832	452,928	29,904	645,257	675,161
800	Legislature	Dollars	61,735,174	68,298,668	4,362,378	3,748,990	613,388	4,489,369	5,102,757
805	Legislative Counsel Bureau	Dollars	61,735,174	68,298,668	1,507,020	1,284,543	222,477	1,466,383	1,688,860
810	Governor's Office	Dollars	61,735,174	68,298,668	212,743	181,251	31,492	217,773	249,265
815	Office of Planning and Research	Dollars	61,735,174	68,298,668	27,856	22,254	5,602	39,229	44,831
TOTALS					67,845,172	61,550,322	6,294,849	74,511,422	80,806,272

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3560 Lands Commission, State				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	48		7,275	7,395	-120	7,600
005	Finance Budgets	Hours	351		52,010	22,032	29,978	83,694
011	Finance FSCU	Dollars	29,635		2,776	0	2,776	6,558
105	Department of Technology	Dollars	29,635		5,424	5,112	312	5,495
115	Fi\$Cal, Department of	Users	11	11	91,673	0	91,673	157,780
201	Controller Accounting	Records	4,695		18,883	24,826	-5,943	15,588
202	Controller Claims Audits	Warrants	1,022		1,745	638	1,107	2,939
203	Controller Payroll Disbursements	Warrants	3,069		736	570	166	939
204	Controller General Disbursements	Warrants	1,022		-1,077	113	-1,190	-572
205	Controller Field Audits	Hours	48		6,097	4,594	1,503	7,905
211	Controller Personnel/Payroll Srvs & SDD	Positions	235		20,698	20,682	16	23,075
301	Treasurer Investment	Dollars	1,366,109		8,562	8,881	-319	7,650
302	Treasurer Item Processing	Warrants	4,091		412	177	235	714
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	29,635		3,581	3,619	-38	3,788
400	State Personnel Board	Positions	235		1,123	2,201	-1,078	1,192
410	Human Resources (CalHR)	Positions	235		13,786	13,634	152	20,101
510	Office of Administrative Law	Hours	194		23,879	15,275	8,604	34,016
520	State Library	Dollars	29,635		2,194	2,393	-199	2,180
600	Health Benefits for Annuitants(Retired)	Dollars	1,990,119		1,284,316	1,368,338	-84,022	1,376,013
601	Dental Benefits for Annuitants(Retired)	Dollars	144,784		88,694	94,510	-5,816	95,496
799	California State Auditor	Hours	135		11,484	73,435	-61,951	-46,604
800	Legislature	Dollars	1,644,271	1,829,701	116,189	111,073	5,116	125,385
805	Legislative Counsel Bureau	Dollars	1,644,271	1,829,701	40,138	38,058	2,080	41,364
810	Governor's Office	Dollars	1,644,271	1,829,701	5,666	5,370	296	6,130
815	Office of Planning and Research	Dollars	1,644,271	1,829,701	742	659	83	1,134
TOTALS					1,807,006	1,823,585	-16,579	1,979,560

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600 Fish and Wildlife, Dept of				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	574		87,000	83,688	3,312	95,633
005	Finance Budgets	Hours	1,795		265,977	200,618	65,359	340,060
011	Finance FSCU	Dollars	354,299		33,186	0	33,186	78,397
105	Department of Technology	Dollars	354,299		64,849	57,575	7,274	69,240
115	Fi\$Cal, Department of	Users	236	360	1,966,809	0	1,966,809	4,130,322
201	Controller Accounting	Records	53,074		213,461	318,614	-105,153	138,238
202	Controller Claims Audits	Warrants	22,305		38,088	14,690	23,398	63,391
203	Controller Payroll Disbursements	Warrants	39,652		9,508	6,963	2,545	12,528
204	Controller General Disbursements	Warrants	22,305		-23,496	2,595	-26,091	-12,608
205	Controller Field Audits	Hours	596		75,707	54,738	20,969	100,461
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,025		265,949	266,966	-1,017	295,271
301	Treasurer Investment	Dollars	758,703		4,755	5,249	-494	3,932
302	Treasurer Item Processing	Warrants	61,957		6,234	2,739	3,495	10,754
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	354,299		42,817	40,759	2,058	47,795
400	State Personnel Board	Positions	3,025		14,427	28,414	-13,987	15,178
410	Human Resources (CalHR)	Positions	3,025		177,139	175,996	1,143	257,470
510	Office of Administrative Law	Hours	1,098		135,151	142,940	-7,789	136,036
520	State Library	Dollars	354,299		26,228	26,954	-726	27,712
600	Health Benefits for Annuitants(Retired)	Dollars	21,974,661		14,181,264	15,170,893	-989,629	15,131,913
601	Dental Benefits for Annuitants(Retired)	Dollars	1,520,649		931,537	989,890	-58,353	1,005,709
799	California State Auditor	Hours	1,678		142,740	300,294	-157,554	33,204
800	Legislature	Dollars	18,659,330	21,211,881	1,318,520	1,191,044	127,476	1,521,763
805	Legislative Counsel Bureau	Dollars	18,659,330	21,211,881	455,494	408,096	47,398	502,820
810	Governor's Office	Dollars	18,659,330	21,211,881	64,301	57,583	6,718	74,353
815	Office of Planning and Research	Dollars	18,659,330	21,211,881	8,419	7,070	1,349	13,533
TOTALS					20,506,064	19,554,368	951,696	24,093,105

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3640 Wildlife Conservation Board

Agency 3640 Wildlife Conservation Board				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		303	429	-126	196
005	Finance Budgets	Hours	262		38,822	40,223	-1,401	38,695
011	Finance FSCU	Dollars	1,231		115	0	115	272
105	Department of Technology	Dollars	1,231		225	351	-126	89
115	FI\$Cal, Department of	Users	0	7	0	0	42,068	42,068
201	Controller Accounting	Records	6,393		25,712	38,966	-13,254	16,064
202	Controller Claims Audits	Warrants	638		1,089	416	673	1,817
203	Controller Payroll Disbursements	Warrants	360		86	78	8	99
204	Controller General Disbursements	Warrants	638		-672	74	-746	-360
205	Controller Field Audits	Hours	4		508	341	167	701
211	Controller Personnel/Payroll Srvs & SDD	Positions	29		2,585	3,062	-477	2,403
301	Treasurer Investment	Dollars	22,323		140	617	-477	-347
302	Treasurer Item Processing	Warrants	998		100	52	48	165
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,231		149	248	-99	60
400	State Personnel Board	Positions	29		140	325	-185	98
410	Human Resources (CalHR)	Positions	29		1,722	2,019	-297	2,194
520	State Library	Dollars	1,231		91	165	-74	25
600	Health Benefits for Annuitants(Retired)	Dollars	265,018		171,028	190,267	-19,239	175,189
601	Dental Benefits for Annuitants(Retired)	Dollars	20,355		12,469	14,450	-1,981	12,262
799	California State Auditor	Hours	5		425	780	-355	213
800	Legislature	Dollars	255,037	329,729	18,022	19,497	-1,475	20,198
805	Legislative Counsel Bureau	Dollars	255,037	329,729	6,226	6,681	-455	6,624
810	Governor's Office	Dollars	255,037	329,729	879	943	-64	987
815	Office of Planning and Research	Dollars	255,037	329,729	115	115	0	189
TOTALS					280,278	320,099	-39,821	319,902

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3720 Coastal Commission, CA					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	31		4,699	4,816	-117	4,986	4,869
005	Finance Budgets	Hours	254		37,637	52,975	-15,338	38,871	23,533
011	Finance FSCU	Dollars	19,141		1,793	0	1,793	2,443	4,236
105	Department of Technology	Dollars	19,141		3,503	3,332	171	3,348	3,519
115	Fi\$Cal, Department of	Users	6	10	50,004	0	50,004	60,098	110,102
201	Controller Accounting	Records	3,545		14,258	16,380	-2,122	16,257	14,135
202	Controller Claims Audits	Warrants	694		1,185	315	870	1,244	2,114
203	Controller Payroll Disbursements	Warrants	2,181		523	375	148	549	697
204	Controller General Disbursements	Warrants	694		-731	55	-786	420	-366
205	Controller Field Audits	Hours	31		3,938	3,028	910	4,135	5,045
211	Controller Personnel/Payroll Srvs & SDD	Positions	215		18,922	19,552	-630	21,080	20,450
301	Treasurer Investment	Dollars	2,104		13	0	13	12	25
302	Treasurer Item Processing	Warrants	2,875		289	108	181	337	518
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	19,141		2,313	2,359	-46	2,471	2,425
400	State Personnel Board	Positions	215		1,026	2,081	-1,055	2,075	1,020
410	Human Resources (CalHR)	Positions	215		12,603	12,889	-286	18,237	17,951
510	Office of Administrative Law	Hours	39		4,800	676	4,124	5,109	9,233
520	State Library	Dollars	19,141		1,417	1,560	-143	1,536	1,393
600	Health Benefits for Annuitants(Retired)	Dollars	1,522,630		982,624	946,407	36,217	1,117,066	1,153,283
601	Dental Benefits for Annuitants(Retired)	Dollars	104,737		64,161	64,077	84	73,289	73,373
799	California State Auditor	Hours	100		8,507	10,155	-1,648	11,368	9,720
800	Legislature	Dollars	1,213,484	1,384,931	85,748	75,970	9,778	91,033	100,812
805	Legislative Counsel Bureau	Dollars	1,213,484	1,384,931	29,622	26,030	3,592	29,735	33,327
810	Governor's Office	Dollars	1,213,484	1,384,931	4,182	3,673	509	4,416	4,925
815	Office of Planning and Research	Dollars	1,213,484	1,384,931	548	451	97	795	892
TOTALS					1,333,584	1,247,264	86,320	1,510,911	1,597,231

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760 Coastal Conservancy, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	8		1,213	66	1,147	1,287	2,434
005	Finance Budgets	Hours	485		71,866	6,706	65,160	74,223	139,383
011	Finance FSCU	Dollars	4,954		464	0	464	632	1,096
105	Department of Technology	Dollars	4,954		907	45	862	866	1,728
115	Fi\$Cal, Department of	Users	10	21	83,339	0	83,339	126,205	209,544
201	Controller Accounting	Records	12,601		50,681	12,079	38,602	57,787	96,389
202	Controller Claims Audits	Warrants	1,450		2,476	144	2,332	2,600	4,932
203	Controller Payroll Disbursements	Warrants	785		188	28	160	198	358
204	Controller General Disbursements	Warrants	1,450		-1,527	25	-1,552	876	-676
205	Controller Field Audits	Hours	14		1,778	156	1,622	1,867	3,489
211	Controller Personnel/Payroll Srvs & SDD	Positions	65		5,724	1,100	4,624	6,377	11,001
301	Treasurer Investment	Dollars	107,948		677	80	597	630	1,227
302	Treasurer Item Processing	Warrants	2,235		225	18	207	262	469
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,954		599	32	567	640	1,207
400	State Personnel Board	Positions	65		311	117	194	628	822
410	Human Resources (CalHR)	Positions	65		3,813	725	3,088	5,517	8,605
510	Office of Administrative Law	Hours	1		123	0	123	131	254
520	State Library	Dollars	4,954		367	21	346	398	744
600	Health Benefits for Annuitants(Retired)	Dollars	627,320		404,839	86,608	318,231	460,229	778,460
601	Dental Benefits for Annuitants(Retired)	Dollars	42,532		26,055	5,247	20,808	29,762	50,570
799	California State Auditor	Hours	19		1,616	90	1,526	2,160	3,686
800	Legislature	Dollars	655,734	773,275	46,336	7,542	38,794	50,828	89,622
805	Legislative Counsel Bureau	Dollars	655,734	773,275	16,007	2,584	13,423	16,602	30,025
810	Governor's Office	Dollars	655,734	773,275	2,260	365	1,895	2,466	4,360
815	Office of Planning and Research	Dollars	655,734	773,275	296	45	251	444	695
TOTALS					720,633	123,823	596,810	843,616	1,440,425

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3780 Native American Heritage Commission				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	4		606	180	426	1,069
005	Finance Budgets	Hours	94		13,929	2,341	11,588	25,973
011	Finance FSCU	Dollars	2,523		236	0	236	558
105	Department of Technology	Dollars	2,523		462	157	305	746
201	Controller Accounting	Records	626		2,518	2,108	410	3,281
202	Controller Claims Audits	Warrants	125		213	53	160	384
203	Controller Payroll Disbursements	Warrants	126		30	15	32	47
204	Controller General Disbursements	Warrants	125		-132	9	-141	-65
205	Controller Field Audits	Hours	4		508	96	412	946
211	Controller Personnel/Payroll Srvs & SDD	Positions	10		853	651	202	1,152
302	Treasurer Item Processing	Warrants	251		25	8	17	46
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,523		305	111	194	520
400	State Personnel Board	Positions	10		46	69	-23	71
410	Human Resources (CalHR)	Positions	10		568	429	139	961
510	Office of Administrative Law	Hours	1		123	0	123	254
520	State Library	Dollars	2,523		187	74	113	316
600	Health Benefits for Annuitants(Retired)	Dollars	64,913		41,891	23,283	18,608	66,231
601	Dental Benefits for Annuitants(Retired)	Dollars	2,988		1,830	1,030	800	2,891
799	California State Auditor	Hours	9		766	329	437	1,460
800	Legislature	Dollars	64,964	72,820	4,591	2,060	2,531	7,317
805	Legislative Counsel Bureau	Dollars	64,964	72,820	1,586	706	880	2,443
810	Governor's Office	Dollars	64,964	72,820	224	100	124	356
815	Office of Planning and Research	Dollars	64,964	72,820	29	12	17	59
TOTALS					71,394	33,821	37,573	117,017

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790 Parks and Recreation, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	424		64,265	70,660	-6,395	68,195	61,800
005	Finance Budgets	Hours	2,444		362,144	295,233	66,911	374,022	440,933
011	Finance FSCU	Dollars	261,709		24,514	0	24,514	33,396	57,910
105	Department of Technology	Dollars	261,709		47,902	48,548	-646	45,772	45,126
115	Fi\$Cal, Department of	Users	443	1,975	3,691,935	0	3,691,935	11,869,273	15,561,208
201	Controller Accounting	Records	54,377		218,701	330,379	-111,678	249,366	137,688
202	Controller Claims Audits	Warrants	21,158		36,130	13,610	22,520	37,936	60,456
203	Controller Payroll Disbursements	Warrants	81,780		19,609	15,595	4,014	20,589	24,603
204	Controller General Disbursements	Warrants	21,158		-22,288	2,404	-24,692	12,789	-11,903
205	Controller Field Audits	Hours	469		59,575	54,514	5,061	62,554	67,615
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,245		461,188	484,568	-23,380	513,799	490,419
301	Treasurer Investment	Dollars	3,004,594		18,830	38,931	-20,101	17,526	-2,575
302	Treasurer Item Processing	Warrants	102,938		10,358	4,513	5,845	12,060	17,905
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	261,709		31,628	34,369	-2,741	33,784	31,043
400	State Personnel Board	Positions	5,245		25,018	51,573	-26,555	50,575	24,020
410	Human Resources (CalHR)	Positions	5,245		307,182	319,450	-12,268	444,503	432,235
510	Office of Administrative Law	Hours	80		9,847	4,104	5,743	10,479	16,222
520	State Library	Dollars	261,709		19,374	22,728	-3,354	21,006	17,652
600	Health Benefits for Annuitants(Retired)	Dollars	22,207,612		14,331,599	17,207,333	-2,875,734	16,292,445	13,416,711
601	Dental Benefits for Annuitants(Retired)	Dollars	1,582,495		969,423	1,144,426	-175,003	1,107,339	932,336
799	California State Auditor	Hours	1,577		134,148	282,131	-147,983	179,276	31,293
800	Legislature	Dollars	20,821,082	31,456,684	1,471,275	1,359,774	111,501	2,067,693	2,179,194
805	Legislative Counsel Bureau	Dollars	20,821,082	31,456,684	508,264	465,909	42,355	675,380	717,735
810	Governor's Office	Dollars	20,821,082	31,456,684	71,751	65,741	6,010	100,301	106,311
815	Office of Planning and Research	Dollars	20,821,082	31,456,684	9,395	8,071	1,324	18,068	19,392
TOTALS					22,881,767	22,324,564	557,204	34,318,126	34,875,329

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3810 Santa Monica Mountains Conservancy					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		152	0	152	161	313
005	Finance Budgets	Hours	157		23,264	12,531	10,733	24,027	34,760
011	Finance FSCU	Dollars	312		29	0	29	40	69
105	Department of Technology	Dollars	312		57	58	-1	55	54
115	Fi\$Cal, Department of	Users	2	2	16,668	0	16,668	12,020	28,688
201	Controller Accounting	Records	2,780		11,181	11,196	-15	12,749	12,734
202	Controller Claims Audits	Warrants	45		77	51	26	81	107
203	Controller Payroll Disbursements	Warrants	95		23	17	6	24	30
204	Controller General Disbursements	Warrants	45		-47	9	-56	27	-29
205	Controller Field Audits	Hours	1		127	96	31	133	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,055	1,016	39	1,175	1,214
301	Treasurer Investment	Dollars	346		2	16	-14	2	-12
302	Treasurer Item Processing	Warrants	140		14	8	6	16	22
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	312		38	41	-3	40	37
400	State Personnel Board	Positions	12		57	108	-51	116	65
410	Human Resources (CalHR)	Positions	12		703	670	33	1,017	1,050
520	State Library	Dollars	312		23	27	-4	25	21
600	Health Benefits for Annuitants(Retired)	Dollars	49,814		32,147	32,023	124	36,546	36,670
601	Dental Benefits for Annuitants(Retired)	Dollars	3,338		2,045	1,957	88	2,336	2,424
799	California State Auditor	Hours	1		85	82	3	114	117
800	Legislature	Dollars	87,700	90,704	6,197	3,988	2,209	5,962	8,171
805	Legislative Counsel Bureau	Dollars	87,700	90,704	2,141	1,367	774	1,947	2,721
810	Governor's Office	Dollars	87,700	90,704	302	193	109	289	398
815	Office of Planning and Research	Dollars	87,700	90,704	40	24	16	52	68
TOTALS					96,380	65,478	30,901	98,955	129,856

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	10		1,516	1,263	253	1,608	1,861
005	Finance Budgets	Hours	184		27,264	19,966	7,298	28,159	35,457
011	Finance FSCU	Dollars	6,067		568	0	568	774	1,342
105	Department of Technology	Dollars	6,067		1,110	811	299	1,061	1,360
115	Fi\$Cal, Department of	Users	10	10	83,339	0	83,339	60,098	143,437
201	Controller Accounting	Records	2,537		10,204	6,487	3,717	11,634	15,351
202	Controller Claims Audits	Warrants	0		0	145	-145	0	-145
203	Controller Payroll Disbursements	Warrants	526		126	102	24	132	156
204	Controller General Disbursements	Warrants	0		0	26	-26	0	-26
205	Controller Field Audits	Hours	10		1,270	766	504	1,334	1,838
211	Controller Personnel/Payroll Srvs & SDD	Positions	47		4,141	4,011	130	4,614	4,744
301	Treasurer Investment	Dollars	2,751		17	22	-5	16	11
302	Treasurer Item Processing	Warrants	526		53	34	19	62	81
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,067		733	574	159	783	942
400	State Personnel Board	Positions	47		225	427	-202	454	252
410	Human Resources (CalHR)	Positions	47		2,758	2,644	114	3,991	4,105
510	Office of Administrative Law	Hours	1		123	0	123	131	254
520	State Library	Dollars	6,067		449	380	69	487	556
600	Health Benefits for Annuitants(Retired)	Dollars	378,881		244,509	277,652	-33,143	277,963	244,820
601	Dental Benefits for Annuitants(Retired)	Dollars	25,725		15,759	16,548	-789	18,001	17,212
799	California State Auditor	Hours	23		1,957	1,725	232	2,615	2,847
800	Legislature	Dollars	396,121	413,917	27,991	22,208	5,783	27,207	32,990
805	Legislative Counsel Bureau	Dollars	396,121	413,917	9,670	7,609	2,061	8,887	10,948
810	Governor's Office	Dollars	396,121	413,917	1,365	1,074	291	1,320	1,611
815	Office of Planning and Research	Dollars	396,121	413,917	179	132	47	238	284
TOTALS					435,326	364,606	70,719	451,569	522,288

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		152	180	-28	161	133
005	Finance Budgets	Hours	128		18,967	6,196	12,771	19,589	32,360
011	Finance FSCU	Dollars	373		35	0	35	48	83
105	Department of Technology	Dollars	373		68	65	3	65	68
115	Fi\$Cal, Department of	Users	2	2	16,668	0	16,668	12,020	28,688
201	Controller Accounting	Records	1,754		7,054	10,815	-3,761	8,044	4,283
202	Controller Claims Audits	Warrants	56		96	101	-5	100	95
203	Controller Payroll Disbursements	Warrants	91		22	14	8	23	31
204	Controller General Disbursements	Warrants	56		-59	18	-77	34	-43
205	Controller Field Audits	Hours	1		127	96	31	133	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		1,319	1,216	103	1,469	1,572
301	Treasurer Investment	Dollars	6		0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	147		15	12	3	17	20
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	373		45	46	-1	48	47
400	State Personnel Board	Positions	15		72	129	-57	145	88
410	Human Resources (CalHR)	Positions	15		878	801	77	1,271	1,348
520	State Library	Dollars	373		28	30	-2	30	28
600	Health Benefits for Annuitants(Retired)	Dollars	38,202		24,653	26,868	-2,215	28,026	25,811
601	Dental Benefits for Annuitants(Retired)	Dollars	3,080		1,887	1,665	222	2,155	2,377
799	California State Auditor	Hours	1		85	164	-79	114	35
800	Legislature	Dollars	72,112	73,492	5,096	3,223	1,873	4,831	6,703
805	Legislative Counsel Bureau	Dollars	72,112	73,492	1,760	1,104	656	1,578	2,234
810	Governor's Office	Dollars	72,112	73,492	249	156	93	234	327
815	Office of Planning and Research	Dollars	72,112	73,492	33	19	14	42	56
TOTALS					79,249	52,919	26,330	80,177	106,507

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3830 San Joaquin River Conservancy					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		152	180	-28	161	133
005	Finance Budgets	Hours	65		9,631	7,298	2,333	9,947	12,280
011	Finance FSCU	Dollars	412		39	0	39	53	92
105	Department of Technology	Dollars	412		75	73	2	72	74
115	Fi\$Cal, Department of	Users	2	4	16,668	0	16,668	24,039	40,707
201	Controller Accounting	Records	981		3,946	5,029	-1,083	4,499	3,416
202	Controller Claims Audits	Warrants	156		266	92	174	280	454
203	Controller Payroll Disbursements	Warrants	32		8	6	2	8	10
204	Controller General Disbursements	Warrants	156		-164	16	-180	94	-86
205	Controller Field Audits	Hours	1		127	96	31	133	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		193	174	19	216	235
302	Treasurer Item Processing	Warrants	188		19	9	10	22	32
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	412		50	52	-2	53	51
400	State Personnel Board	Positions	2		10	18	-8	21	13
410	Human Resources (CalHR)	Positions	2		129	114	15	186	201
520	State Library	Dollars	412		30	34	-4	33	29
600	Health Benefits for Annuitants(Retired)	Dollars	13,364		8,624	11,130	-2,506	9,804	7,298
601	Dental Benefits for Annuitants(Retired)	Dollars	541		332	645	-313	379	66
799	California State Auditor	Hours	2		170	164	6	227	233
800	Legislature	Dollars	40,305	50,227	2,848	1,673	1,175	3,301	4,477
805	Legislative Counsel Bureau	Dollars	40,305	50,227	984	573	411	1,078	1,489
810	Governor's Office	Dollars	40,305	50,227	139	81	58	160	218
815	Office of Planning and Research	Dollars	40,305	50,227	18	10	8	29	37
TOTALS					44,294	27,467	16,827	54,796	71,623

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3835 Baldwin Hills Conservancy					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		152	180	-28	161	133
005	Finance Budgets	Hours	78		11,558	5,370	6,188	11,937	18,125
011	Finance FSCU	Dollars	387		36	0	36	49	85
105	Department of Technology	Dollars	387		71	67	4	68	72
115	Fi\$Cal, Department of	Users	1	2	8,334	0	8,334	12,020	20,354
201	Controller Accounting	Records	1,157		4,653	4,872	-219	5,306	5,087
202	Controller Claims Audits	Warrants	120		205	58	147	215	362
203	Controller Payroll Disbursements	Warrants	68		16	12	4	17	21
204	Controller General Disbursements	Warrants	120		-126	10	-136	73	-63
205	Controller Field Audits	Hours	1		127	96	31	133	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	19		1,688	1,537	151	1,881	2,032
301	Treasurer Investment	Dollars	0		0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	188		19	7	12	22	34
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	387		47	47	0	50	50
400	State Personnel Board	Positions	19		92	164	-72	185	113
410	Human Resources (CalHR)	Positions	19		1,124	1,013	111	1,627	1,738
510	Office of Administrative Law	Hours	1		123	0	123	131	254
520	State Library	Dollars	387		29	31	-2	31	29
600	Health Benefits for Annuitants(Retired)	Dollars	35,794		23,100	19,785	3,315	26,260	29,575
601	Dental Benefits for Annuitants(Retired)	Dollars	2,698		1,653	1,189	464	1,888	2,352
799	California State Auditor	Hours	1		85	164	-79	114	35
800	Legislature	Dollars	52,986	62,168	3,744	2,304	1,440	4,086	5,527
805	Legislative Counsel Bureau	Dollars	52,986	62,168	1,293	789	504	1,335	1,839
810	Governor's Office	Dollars	52,986	62,168	183	111	72	198	270
815	Office of Planning and Research	Dollars	52,986	62,168	24	14	10	36	46
TOTALS					58,230	37,821	20,409	67,823	88,232

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3840 Delta Protection Commission				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		303	361	-58	264
005	Finance Budgets	Hours	61		9,039	4,269	4,770	14,105
011	Finance FSCU	Dollars	1,313		123	0	123	291
105	Department of Technology	Dollars	1,313		240	230	10	240
201	Controller Accounting	Records	953		3,833	3,773	60	4,430
202	Controller Claims Audits	Warrants	198		338	92	246	601
203	Controller Payroll Disbursements	Warrants	101		24	16	8	33
204	Controller General Disbursements	Warrants	198		-209	16	-225	-105
205	Controller Field Audits	Hours	2		254	191	63	330
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		739	625	114	937
302	Treasurer Item Processing	Warrants	299		30	11	19	54
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,313		159	163	-4	165
400	State Personnel Board	Positions	8		40	67	-27	54
410	Human Resources (CalHR)	Positions	8		492	412	80	792
510	Office of Administrative Law	Hours	6		739	228	511	1,297
520	State Library	Dollars	1,313		97	108	-11	94
600	Health Benefits for Annuitants(Retired)	Dollars	75,674		48,836	17,024	31,812	87,330
601	Dental Benefits for Annuitants(Retired)	Dollars	3,963		2,428	1,169	1,259	4,032
799	California State Auditor	Hours	5		425	493	-68	500
800	Legislature	Dollars	67,930	76,762	4,800	1,947	2,853	7,899
805	Legislative Counsel Bureau	Dollars	67,930	76,762	1,658	667	991	2,639
810	Governor's Office	Dollars	67,930	76,762	234	94	140	385
815	Office of Planning and Research	Dollars	67,930	76,762	31	12	19	63
TOTALS					74,653	31,968	42,685	126,430

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		152	0	152	161	313
005	Finance Budgets	Hours	87		12,891	6,610	6,281	13,314	19,595
011	Finance FSCU	Dollars	380		36	0	36	48	84
105	Department of Technology	Dollars	380		70	62	8	66	74
115	Fi\$Cal, Department of	Users	2	2	16,668	0	16,668	12,020	28,688
201	Controller Accounting	Records	939		3,777	3,229	548	4,306	4,854
202	Controller Claims Audits	Warrants	26		44	28	16	47	63
203	Controller Payroll Disbursements	Warrants	37		9	5	4	9	13
204	Controller General Disbursements	Warrants	26		-27	5	-32	16	-16
205	Controller Field Audits	Hours	1		127	96	31	133	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		325	260	65	362	427
301	Treasurer Investment	Dollars	538		3	4	-1	3	2
302	Treasurer Item Processing	Warrants	63		6	3	3	7	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	380		46	44	2	49	51
400	State Personnel Board	Positions	4		18	28	-10	36	26
410	Human Resources (CalHR)	Positions	4		217	172	45	314	359
520	State Library	Dollars	380		28	29	-1	31	30
600	Health Benefits for Annuitants(Retired)	Dollars	26,291		16,967	21,264	-4,297	19,288	14,991
601	Dental Benefits for Annuitants(Retired)	Dollars	1,559		955	1,321	-366	1,091	725
799	California State Auditor	Hours	1		85	164	-79	114	35
800	Legislature	Dollars	52,397	51,415	3,703	2,218	1,485	3,380	4,864
805	Legislative Counsel Bureau	Dollars	52,397	51,415	1,279	760	519	1,104	1,623
810	Governor's Office	Dollars	52,397	51,415	181	107	74	164	238
815	Office of Planning and Research	Dollars	52,397	51,415	24	13	11	30	40
TOTALS					57,583	36,422	21,161	56,092	77,253

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		152	0	152	161	313
005	Finance Budgets	Hours	78		11,558	6,747	4,811	11,937	16,748
011	Finance FSCU	Dollars	315		30	0	30	40	70
105	Department of Technology	Dollars	315		58	50	8	55	63
115	Fi\$Cal, Department of	Users	3	5	25,002	0	25,002	30,049	55,051
201	Controller Accounting	Records	994		3,998	4,934	-936	4,558	3,622
202	Controller Claims Audits	Warrants	97		166	62	104	174	278
203	Controller Payroll Disbursements	Warrants	54		13	10	3	14	17
204	Controller General Disbursements	Warrants	97		-102	11	-113	59	-54
205	Controller Field Audits	Hours	1		127	0	127	133	260
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,468	1,389	79	1,636	1,715
301	Treasurer Investment	Dollars	610		4	22	-18	4	-14
302	Treasurer Item Processing	Warrants	151		15	7	8	18	26
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	315		38	35	3	41	44
400	State Personnel Board	Positions	17		80	148	-68	161	93
410	Human Resources (CalHR)	Positions	17		978	916	62	1,415	1,477
520	State Library	Dollars	315		23	23	0	25	25
600	Health Benefits for Annuitants(Retired)	Dollars	24,267		15,660	14,581	1,079	17,803	18,882
601	Dental Benefits for Annuitants(Retired)	Dollars	1,914		1,172	781	391	1,339	1,730
799	California State Auditor	Hours	1		85	82	3	114	117
800	Legislature	Dollars	60,525	69,736	4,277	1,984	2,293	4,584	6,877
805	Legislative Counsel Bureau	Dollars	60,525	69,736	1,477	680	797	1,497	2,295
810	Governor's Office	Dollars	60,525	69,736	209	96	113	222	335
815	Office of Planning and Research	Dollars	60,525	69,736	27	12	15	40	55
TOTALS					66,515	32,570	33,945	76,080	110,025

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855 Sierra Nevada Conservancy					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	7		1,061	1,082	-21	1,126	1,105
005	Finance Budgets	Hours	212		31,413	11,844	19,569	32,444	52,013
011	Finance FSCU	Dollars	4,476		419	0	419	571	990
105	Department of Technology	Dollars	4,476		819	788	31	783	814
115	Fi\$Cal, Department of	Users	10	10	83,339	0	83,339	60,098	143,437
201	Controller Accounting	Records	3,192		12,838	13,004	-166	14,638	14,472
202	Controller Claims Audits	Warrants	185		316	324	-8	332	324
203	Controller Payroll Disbursements	Warrants	473		113	79	34	119	153
204	Controller General Disbursements	Warrants	185		-195	57	-252	112	-140
205	Controller Field Audits	Hours	7		889	670	219	934	1,153
211	Controller Personnel/Payroll Srvs & SDD	Positions	55		4,810	4,012	798	5,358	6,156
301	Treasurer Investment	Dollars	7		0	2	-2	0	-2
302	Treasurer Item Processing	Warrants	658		66	44	22	77	99
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,476		541	558	-17	578	561
400	State Personnel Board	Positions	55		261	427	-166	527	361
410	Human Resources (CalHR)	Positions	55		3,203	2,644	559	4,636	5,195
510	Office of Administrative Law	Hours	1		123	0	123	131	254
520	State Library	Dollars	4,476		331	369	-38	359	321
600	Health Benefits for Annuitants(Retired)	Dollars	288,160		185,963	167,435	18,528	211,406	229,934
601	Dental Benefits for Annuitants(Retired)	Dollars	21,860		13,391	12,075	1,316	15,297	16,613
799	California State Auditor	Hours	17		1,446	1,643	-197	1,933	1,736
800	Legislature	Dollars	341,147	351,459	24,106	14,450	9,656	23,102	32,758
805	Legislative Counsel Bureau	Dollars	341,147	351,459	8,328	4,951	3,377	7,546	10,923
810	Governor's Office	Dollars	341,147	351,459	1,176	699	477	1,121	1,597
815	Office of Planning and Research	Dollars	341,147	351,459	154	86	68	202	270
TOTALS					374,911	237,243	137,668	383,429	521,097

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860 Water Resources, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3,033		459,706	381,846	77,860	487,823	565,683
005	Finance Budgets	Hours	3,456		512,098	430,449	81,649	528,895	610,544
011	Finance FSCU	Dollars	1,872,121		175,357	0	175,357	238,896	414,253
105	Department of Technology	Dollars	1,872,121		342,662	262,521	80,141	327,427	407,568
115	Fi\$Cal, Department of	Users	83	83	691,717	0	691,717	498,810	1,190,527
201	Controller Accounting	Records	75,276		302,756	445,938	-143,182	345,206	202,024
202	Controller Claims Audits	Warrants	15,987		27,300	9,543	17,757	28,665	46,422
203	Controller Payroll Disbursements	Warrants	57,336		13,748	10,606	3,142	14,435	17,577
204	Controller General Disbursements	Warrants	15,987		-16,841	1,686	-18,527	9,664	-8,863
205	Controller Field Audits	Hours	6,381		810,548	447,211	363,337	851,075	1,214,412
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,377		296,916	291,334	5,582	330,788	336,370
301	Treasurer Investment	Dollars	11,337,538		71,055	92,347	-21,292	66,133	44,841
302	Treasurer Item Processing	Warrants	73,323		7,378	3,093	4,285	8,590	12,875
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,872,121		226,246	185,846	40,400	241,674	282,074
400	State Personnel Board	Positions	3,377		16,106	31,007	-14,901	32,561	17,660
410	Human Resources (CalHR)	Positions	3,377		197,766	192,061	5,705	286,174	291,879
510	Office of Administrative Law	Hours	347		42,712	912	41,800	45,453	87,253
520	State Library	Dollars	1,872,121		138,588	122,901	15,687	150,264	165,951
600	Health Benefits for Annuitants(Retired)	Dollars	35,654,057		23,009,211	24,363,591	-1,354,380	26,157,326	24,802,946
601	Dental Benefits for Annuitants(Retired)	Dollars	2,397,471		1,468,671	1,533,391	-64,720	1,677,611	1,612,891
799	California State Auditor	Hours	7,700		655,004	754,142	-99,138	875,349	776,211
800	Legislature	Dollars	29,448,704	33,202,819	2,080,927	1,967,950	112,977	2,182,469	2,295,446
805	Legislative Counsel Bureau	Dollars	29,448,704	33,202,819	718,874	674,293	44,581	712,870	757,450
810	Governor's Office	Dollars	29,448,704	33,202,819	101,482	95,144	6,338	105,869	112,207
815	Office of Planning and Research	Dollars	29,448,704	33,202,819	13,288	11,682	1,606	19,071	20,677
TOTALS					32,363,274	32,309,494	53,781	36,223,097	36,276,878

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	3		455	361	94	577
005	Finance Budgets	Hours	145		21,486	6,747	14,739	36,929
011	Finance FSCU	Dollars	1,673		157	0	157	370
105	Department of Technology	Dollars	1,673		306	239	67	360
115	Fi\$Cal, Department of	Users	7	7	58,338	0	58,338	100,406
201	Controller Accounting	Records	1,403		5,643	5,438	205	6,639
202	Controller Claims Audits	Warrants	71		121	45	76	203
203	Controller Payroll Disbursements	Warrants	120		29	20	9	39
204	Controller General Disbursements	Warrants	71		-75	8	-83	-40
205	Controller Field Audits	Hours	3		381	191	190	590
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		739	738	1	824
302	Treasurer Item Processing	Warrants	191		19	8	11	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,673		202	169	33	249
400	State Personnel Board	Positions	8		40	79	-39	42
410	Human Resources (CalHR)	Positions	8		492	487	5	717
520	State Library	Dollars	1,673		124	112	12	146
600	Health Benefits for Annuitants(Retired)	Dollars	98,367		63,481	73,481	-10,000	62,166
601	Dental Benefits for Annuitants(Retired)	Dollars	6,155		3,771	4,208	-437	3,870
799	California State Auditor	Hours	6		510	493	17	699
800	Legislature	Dollars	156,219	151,424	11,039	6,180	4,859	14,812
805	Legislative Counsel Bureau	Dollars	156,219	151,424	3,813	2,117	1,696	4,948
810	Governor's Office	Dollars	156,219	151,424	538	299	239	722
815	Office of Planning and Research	Dollars	156,219	151,424	70	37	33	120
TOTALS					171,680	101,457	70,224	235,422

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	34		5,153	2,706	2,447	5,469	7,916
005	Finance Budgets	Hours	202		29,932	26,989	2,943	30,913	33,856
011	Finance FSCU	Dollars	20,791		1,947	0	1,947	2,653	4,600
105	Department of Technology	Dollars	20,791		3,805	1,891	1,914	3,636	5,550
115	Fi\$Cal, Department of	Users	19	19	158,345	0	158,345	114,185	272,530
201	Controller Accounting	Records	3,503		14,089	18,345	-4,256	16,064	11,808
202	Controller Claims Audits	Warrants	259		442	283	159	464	623
203	Controller Payroll Disbursements	Warrants	748		179	118	61	188	249
204	Controller General Disbursements	Warrants	259		-273	50	-323	157	-166
205	Controller Field Audits	Hours	34		4,319	1,723	2,596	4,535	7,131
211	Controller Personnel/Payroll Srvs & SDD	Positions	62		5,425	4,402	1,023	6,044	7,067
302	Treasurer Item Processing	Warrants	1,007		101	49	52	118	170
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,791		2,513	1,339	1,174	2,684	3,858
400	State Personnel Board	Positions	62		294	469	-175	595	420
410	Human Resources (CalHR)	Positions	62		3,613	2,902	711	5,229	5,940
510	Office of Administrative Law	Hours	3		369	31,234	-30,865	393	-30,472
520	State Library	Dollars	20,791		1,539	885	654	1,669	2,323
600	Health Benefits for Annuitants(Retired)	Dollars	463,769		299,292	241,323	57,969	340,241	398,210
601	Dental Benefits for Annuitants(Retired)	Dollars	34,263		20,989	19,804	1,185	23,975	25,160
799	California State Auditor	Hours	78		6,635	3,943	2,692	8,867	11,559
800	Legislature	Dollars	558,708	568,079	39,480	23,864	15,616	37,341	52,956
805	Legislative Counsel Bureau	Dollars	558,708	568,079	13,639	8,177	5,462	12,197	17,658
810	Governor's Office	Dollars	558,708	568,079	1,925	1,154	771	1,811	2,583
815	Office of Planning and Research	Dollars	558,708	568,079	252	142	110	326	436
TOTALS					614,004	391,792	222,212	619,754	841,966