

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3100 Science Center/African American Museum				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	62		8,696	6,631	2,065	12,326
005	Finance Budgets	Hours	494		73,675	50,853	22,822	99,293
011	Finance FSCU	Dollars	38,937		5,003	0	5,003	13,253
105	Department of Technology	Dollars	38,937		6,909	5,222	1,687	8,508
115	FI\$Cal, Department of	Users	78	78	366,079	0	366,079	728,501
201	Controller Accounting	Records	10,527		38,140	19,099	19,041	64,466
202	Controller Claims Audits	Warrants	330		659	3,235	-2,576	-1,884
203	Controller Payroll Disbursements	Warrants	2,550		621	581	40	692
204	Controller General Disbursements	Warrants	330		461	1,000	-539	-65
205	Controller Field Audits	Hours	66		7,880	5,547	2,333	10,606
211	Controller Personnel/Payroll Srvs & SDD	Positions	155		14,803	13,813	990	16,529
302	Treasurer Item Processing	Warrants	2,880		294	320	-26	316
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	38,937		4,691	3,787	904	5,914
400	State Personnel Board	Positions	155		896	1,471	-575	974
410	Human Resources (CalHR)	Positions	155		9,599	9,648	-49	10,713
510	Office of Administrative Law	Hours	5		704	0	704	1,386
520	State Library	Dollars	38,937		3,113	2,432	681	4,004
600	Health Benefits for Annuitants(Retired)	Dollars	1,406,062		911,669	1,079,298	-167,629	955,168
601	Dental Benefits for Annuitants(Retired)	Dollars	96,024		60,478	69,368	-8,890	58,034
799	California State Auditor	Hours	152		13,023	14,625	-1,602	14,941
800	Legislature	Dollars	1,527,393	1,763,212	109,849	84,401	25,448	132,480
805	Legislative Counsel Bureau	Dollars	1,527,393	1,763,212	37,092	28,777	8,315	43,170
810	Governor's Office	Dollars	1,527,393	1,763,212	5,318	4,031	1,287	6,816
815	Office of Planning and Research	Dollars	1,527,393	1,763,212	1,029	514	515	1,686
TOTALS					1,680,682	1,404,653	276,028	2,187,827

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3110 Special Resources Programs				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1		140	0	140	306
005	Finance Budgets	Hours	27		4,027	15,902	-11,875	-7,695
011	Finance FSCU	Dollars	575		74	0	74	196
105	Department of Technology	Dollars	575		102	38	64	165
201	Controller Accounting	Records	115		417	649	-232	264
202	Controller Claims Audits	Warrants	19		38	39	-1	39
204	Controller General Disbursements	Warrants	19		27	12	15	42
205	Controller Field Audits	Hours	1		119	555	-436	-311
302	Treasurer Item Processing	Warrants	19		2	2	0	2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	575		69	27	42	116
510	Office of Administrative Law	Hours	1		141	0	141	277
520	State Library	Dollars	575		46	18	28	77
799	California State Auditor	Hours	2		171	88	83	301
800	Legislature	Dollars	5,373	5,736	386	1,136	-750	-401
805	Legislative Counsel Bureau	Dollars	5,373	5,736	130	387	-257	-143
810	Governor's Office	Dollars	5,373	5,736	19	54	-35	-17
815	Office of Planning and Research	Dollars	5,373	5,736	4	7	-3	0
TOTALS					5,912	18,914	-13,002	-6,782

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125 Tahoe Conservancy, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9		1,262	1,261	1	1,490	1,491
005	Finance Budgets	Hours	386		57,568	33,404	24,164	59,753	83,917
011	Finance FSCU	Dollars	5,511		708	0	708	1,168	1,876
105	Department of Technology	Dollars	5,511		978	994	-16	965	949
115	FI\$Cal, Department of	Users	29	29	136,106	0	136,106	134,747	270,853
150	General Services, Contracted Fiscal Services	Hours	3,675		0	0	0	427,770	427,770
201	Controller Accounting	Records	7,059		25,575	22,060	3,515	30,460	33,975
202	Controller Claims Audits	Warrants	10		20	763	-743	21	-722
203	Controller Payroll Disbursements	Warrants	465		113	109	4	119	123
204	Controller General Disbursements	Warrants	10		14	236	-222	14	-208
205	Controller Field Audits	Hours	9		1,075	1,108	-33	1,128	1,095
211	Controller Personnel/Payroll Srvs & SDD	Positions	39		3,686	3,396	290	3,870	4,160
301	Treasurer Investment	Dollars	7		0	0	0	0	0
302	Treasurer Item Processing	Warrants	475		48	66	-18	56	38
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,511		664	720	-56	709	653
400	State Personnel Board	Positions	39		223	362	-139	386	247
410	Human Resources (CalHR)	Positions	39		2,390	2,372	18	2,680	2,698
510	Office of Administrative Law	Hours	1		141	0	141	136	277
520	State Library	Dollars	5,511		441	462	-21	470	449
600	Health Benefits for Annuitants(Retired)	Dollars	370,512		240,234	267,806	-27,572	295,869	268,297
601	Dental Benefits for Annuitants(Retired)	Dollars	26,006		16,379	16,716	-337	18,125	17,788
799	California State Auditor	Hours	21		1,799	3,960	-2,161	2,285	124
800	Legislature	Dollars	489,424	982,221	35,199	23,334	11,865	59,623	71,489
805	Legislative Counsel Bureau	Dollars	489,424	982,221	11,885	7,956	3,929	19,417	23,346
810	Governor's Office	Dollars	489,424	982,221	1,704	1,115	589	3,080	3,669
815	Office of Planning and Research	Dollars	489,424	982,221	330	142	188	652	840
TOTALS					538,542	388,342	150,201	1,064,993	1,215,194

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3340 Conservation Corps, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	87		12,202	10,395	1,807	14,399	16,206
005	Finance Budgets	Hours	1,592		237,431	99,902	137,529	246,441	383,970
011	Finance FSCU	Dollars	54,235		6,969	0	6,969	11,491	18,460
105	Department of Technology	Dollars	54,235		9,623	8,213	1,410	9,501	10,911
115	FI\$Cal, Department of	Users	56	279	262,826	0	262,826	1,296,356	1,559,182
201	Controller Accounting	Records	9,596		34,767	43,986	-9,219	41,408	32,189
202	Controller Claims Audits	Warrants	5,228		10,441	9,115	1,326	10,963	12,289
203	Controller Payroll Disbursements	Warrants	30,190		7,347	6,537	810	7,715	8,525
204	Controller General Disbursements	Warrants	5,228		7,304	2,819	4,485	7,512	11,997
205	Controller Field Audits	Hours	93		11,104	8,705	2,399	11,658	14,057
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,653		157,412	145,420	11,992	165,239	177,231
301	Treasurer Investment	Dollars	16,558		53	37	16	50	66
302	Treasurer Item Processing	Warrants	35,418		3,615	2,471	1,144	4,209	5,353
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	54,235		6,534	5,956	578	6,979	7,557
400	State Personnel Board	Positions	1,653		9,527	15,483	-5,956	16,467	10,511
410	Human Resources (CalHR)	Positions	1,653		102,075	101,579	496	114,444	114,940
510	Office of Administrative Law	Hours	7		986	0	986	954	1,940
520	State Library	Dollars	54,235		4,336	3,825	511	4,629	5,140
600	Health Benefits for Annuityants(Retired)	Dollars	3,410,739		2,211,472	2,215,903	-4,431	2,723,612	2,719,181
601	Dental Benefits for Annuityants(Retired)	Dollars	232,789		146,616	142,487	4,129	162,243	166,372
799	California State Auditor	Hours	212		18,164	20,504	-2,340	23,073	20,733
800	Legislature	Dollars	3,260,804	4,879,343	234,515	186,476	48,039	296,189	344,228
805	Legislative Counsel Bureau	Dollars	3,260,804	4,879,343	79,187	63,580	15,607	96,456	112,062
810	Governor's Office	Dollars	3,260,804	4,879,343	11,354	8,905	2,449	15,300	17,749
815	Office of Planning and Research	Dollars	3,260,804	4,879,343	2,198	1,136	1,062	3,238	4,300
TOTALS					3,588,057	3,103,434	484,623	5,290,527	5,775,150

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	677		94,953	85,126	9,827	112,048	121,875
005	Finance Budgets	Hours	1,535		228,930	206,271	22,659	237,618	260,277
011	Finance FSCU	Dollars	423,178		54,378	0	54,378	89,664	144,042
105	Department of Technology	Dollars	423,178		75,084	67,272	7,812	74,129	81,941
115	FI\$Cal, Department of	Users	29	119	136,106	0	136,106	552,926	689,032
201	Controller Accounting	Records	14,710		53,295	74,076	-20,781	63,475	42,694
202	Controller Claims Audits	Warrants	3,205		6,401	6,490	-89	6,721	6,632
203	Controller Payroll Disbursements	Warrants	8,717		2,121	1,979	142	2,228	2,370
204	Controller General Disbursements	Warrants	3,205		4,478	2,007	2,471	4,605	7,076
205	Controller Field Audits	Hours	1,413		168,705	75,397	93,308	177,124	270,432
211	Controller Personnel/Payroll Srvs & SDD	Positions	656		62,508	53,713	8,795	65,615	74,410
301	Treasurer Investment	Dollars	8,286,130		26,736	18,254	8,482	24,884	33,366
302	Treasurer Item Processing	Warrants	11,922		1,217	902	315	1,417	1,732
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	423,178		50,986	48,785	2,201	54,455	56,656
400	State Personnel Board	Positions	656		3,783	5,719	-1,936	6,539	4,603
410	Human Resources (CalHR)	Positions	656		40,533	37,519	3,014	45,445	48,459
510	Office of Administrative Law	Hours	281		39,568	35,749	3,819	38,300	42,119
520	State Library	Dollars	423,178		33,836	31,335	2,501	36,115	38,616
600	Health Benefits for Annuitants(Retired)	Dollars	6,243,699		4,048,321	4,212,411	-164,090	4,985,844	4,821,754
601	Dental Benefits for Annuitants(Retired)	Dollars	398,751		251,144	252,667	-1,523	277,912	276,389
799	California State Auditor	Hours	1,725		147,798	143,652	4,146	187,736	191,882
800	Legislature	Dollars	5,530,881	7,044,800	397,777	351,484	46,293	427,639	473,932
805	Legislative Counsel Bureau	Dollars	5,530,881	7,044,800	134,314	119,841	14,473	139,263	153,736
810	Governor's Office	Dollars	5,530,881	7,044,800	19,258	16,785	2,473	22,090	24,564
815	Office of Planning and Research	Dollars	5,530,881	7,044,800	3,728	2,140	1,588	4,676	6,263
TOTALS					6,085,958	5,849,574	236,384	7,638,467	7,874,851

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480 Conservation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	174		24,405	19,091	5,314	28,798	34,112
005	Finance Budgets	Hours	1,209		180,310	90,003	90,307	187,153	277,460
011	Finance FSCU	Dollars	108,478		13,939	0	13,939	22,985	36,924
105	Department of Technology	Dollars	108,478		19,247	15,038	4,209	19,002	23,211
115	FI\$Cal, Department of	Users	40	197	187,733	0	187,733	915,348	1,103,081
201	Controller Accounting	Records	9,933		35,988	50,789	-14,801	42,862	28,061
202	Controller Claims Audits	Warrants	2,286		4,565	5,172	-607	4,794	4,187
203	Controller Payroll Disbursements	Warrants	7,075		1,722	1,481	241	1,808	2,049
204	Controller General Disbursements	Warrants	2,286		3,194	1,599	1,595	3,285	4,880
205	Controller Field Audits	Hours	185		22,088	16,297	5,791	23,190	28,981
211	Controller Personnel/Payroll Svcs & SDD	Positions	531		50,600	40,770	9,830	53,116	62,946
301	Treasurer Investment	Dollars	451,473		1,457	761	696	1,356	2,052
302	Treasurer Item Processing	Warrants	9,361		955	689	266	1,112	1,378
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	108,478		13,070	10,905	2,165	13,959	16,124
400	State Personnel Board	Positions	531		3,063	4,341	-1,278	5,293	4,015
410	Human Resources (CalHR)	Positions	531		32,812	28,479	4,333	36,788	41,121
510	Office of Administrative Law	Hours	198		27,880	52,565	-24,685	26,987	2,302
520	State Library	Dollars	108,478		8,674	7,005	1,669	9,258	10,927
600	Health Benefits for Annuitants(Retired)	Dollars	5,477,149		3,551,301	3,367,059	184,242	4,373,723	4,557,965
601	Dental Benefits for Annuitants(Retired)	Dollars	332,138		209,189	194,906	14,283	231,485	245,768
799	California State Auditor	Hours	450		38,556	34,252	4,304	48,975	53,279
800	Legislature	Dollars	4,430,748	6,051,277	318,656	258,477	60,179	367,329	427,508
805	Legislative Counsel Bureau	Dollars	4,430,748	6,051,277	107,598	88,129	19,469	119,623	139,091
810	Governor's Office	Dollars	4,430,748	6,051,277	15,428	12,343	3,085	18,975	22,060
815	Office of Planning and Research	Dollars	4,430,748	6,051,277	2,986	1,574	1,412	4,016	5,428
TOTALS					4,875,416	4,301,725	573,691	6,561,220	7,134,911

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540 Forestry and Fire Protection, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2,478		347,554	277,167	70,387	410,127	480,514
005	Finance Budgets	Hours	4,168		621,615	532,517	89,098	645,206	734,304
011	Finance FSCU	Dollars	1,549,004		199,044	0	199,044	328,206	527,250
105	Department of Technology	Dollars	1,549,004		274,837	218,881	55,956	271,344	327,300
115	FI\$Cal, Department of	Users	73	609	342,612	0	342,612	2,829,680	3,172,292
201	Controller Accounting	Records	65,699		238,031	284,666	-46,635	283,498	236,863
202	Controller Claims Audits	Warrants	31,198		62,306	62,286	20	65,421	65,441
203	Controller Payroll Disbursements	Warrants	183,787		44,728	43,121	1,607	46,965	48,572
204	Controller General Disbursements	Warrants	31,198		43,589	19,259	24,330	44,831	69,161
205	Controller Field Audits	Hours	2,654		316,874	235,320	81,554	332,688	414,242
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,057		672,266	645,564	26,702	705,691	732,393
301	Treasurer Investment	Dollars	120,978		390	301	89	363	452
302	Treasurer Item Processing	Warrants	214,985		21,940	16,387	5,553	25,545	31,098
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,549,004		186,631	158,730	27,901	199,328	227,229
400	State Personnel Board	Positions	7,057		40,688	68,736	-28,048	70,328	42,280
410	Human Resources (CalHR)	Positions	7,057		435,935	450,941	-15,006	488,759	473,753
510	Office of Administrative Law	Hours	872		122,787	63,829	58,958	118,854	177,812
520	State Library	Dollars	1,549,004		123,854	101,954	21,900	132,197	154,097
600	Health Benefits for Annuitants(Retired)	Dollars	80,136,545		51,959,331	53,745,426	-1,786,095	63,992,248	62,206,153
601	Dental Benefits for Annuitants(Retired)	Dollars	5,827,992		3,670,624	3,637,180	33,444	4,061,854	4,095,298
799	California State Auditor	Hours	6,243		534,901	498,263	36,638	679,443	716,081
800	Legislature	Dollars	60,260,537	75,732,576	4,333,897	4,004,562	329,335	4,597,174	4,926,508
805	Legislative Counsel Bureau	Dollars	60,260,537	75,732,576	1,463,388	1,365,383	98,005	1,497,094	1,595,099
810	Governor's Office	Dollars	60,260,537	75,732,576	209,826	191,232	18,594	237,473	256,067
815	Office of Planning and Research	Dollars	60,260,537	75,732,576	40,614	24,382	16,232	50,264	66,496
TOTALS					66,308,262	66,646,087	-337,825	82,114,581	81,776,756

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3560 Lands Commission, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	49		6,873	6,440	433	8,110	8,543
005	Finance Budgets	Hours	493		73,526	41,188	32,338	76,316	108,654
011	Finance FSCU	Dollars	30,883		3,968	0	3,968	6,544	10,512
105	Department of Technology	Dollars	30,883		5,480	5,094	386	5,410	5,796
115	FI\$Cal, Department of	Users	11	16	51,626	0	51,626	74,343	125,969
201	Controller Accounting	Records	4,490		16,267	22,871	-6,604	19,375	12,771
202	Controller Claims Audits	Warrants	999		1,995	1,940	55	2,095	2,150
203	Controller Payroll Disbursements	Warrants	3,173		772	773	-1	811	810
204	Controller General Disbursements	Warrants	999		1,396	600	796	1,436	2,232
205	Controller Field Audits	Hours	53		6,328	5,408	920	6,644	7,564
211	Controller Personnel/Payroll Srvs & SDD	Positions	233		22,214	21,635	579	23,318	23,897
301	Treasurer Investment	Dollars	2,440,572		7,875	8,252	-377	7,329	6,952
302	Treasurer Item Processing	Warrants	4,172		426	328	98	496	594
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	30,883		3,721	3,694	27	3,974	4,001
400	State Personnel Board	Positions	233		1,344	2,303	-959	2,324	1,365
410	Human Resources (CalHR)	Positions	233		14,405	15,112	-707	16,150	15,443
510	Office of Administrative Law	Hours	93		13,095	14,254	-1,159	12,676	11,517
520	State Library	Dollars	30,883		2,469	2,373	96	2,636	2,732
600	Health Benefits for Annuitants(Retired)	Dollars	2,097,743		1,360,145	1,456,863	-96,718	1,675,132	1,578,414
601	Dental Benefits for Annuitants(Retired)	Dollars	151,967		95,713	98,024	-2,311	105,915	103,604
799	California State Auditor	Hours	132		11,310	34,451	-23,141	14,366	-8,775
800	Legislature	Dollars	1,700,948	2,065,400	122,331	114,220	8,111	125,375	133,486
805	Legislative Counsel Bureau	Dollars	1,700,948	2,065,400	41,306	38,944	2,362	40,829	43,192
810	Governor's Office	Dollars	1,700,948	2,065,400	5,923	5,454	469	6,476	6,945
815	Office of Planning and Research	Dollars	1,700,948	2,065,400	1,146	695	451	1,371	1,822
TOTALS					1,871,655	1,900,916	-29,262	2,239,452	2,210,190

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600 Fish and Wildlife, Dept of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	611		85,696	79,109	6,587	101,125	107,712
005	Finance Budgets	Hours	1,987		296,341	257,640	38,701	307,587	346,288
011	Finance FSCU	Dollars	382,044		49,092	0	49,092	80,948	130,040
105	Department of Technology	Dollars	382,044		67,785	62,539	5,246	66,924	72,170
115	FI\$Cal, Department of	Users	248	748	1,163,942	0	1,163,942	3,475,534	4,639,476
201	Controller Accounting	Records	50,782		183,986	252,478	-68,492	219,130	150,638
202	Controller Claims Audits	Warrants	22,774		45,482	45,397	85	47,756	47,841
203	Controller Payroll Disbursements	Warrants	41,648		10,136	9,549	587	10,643	11,230
204	Controller General Disbursements	Warrants	22,774		31,820	14,037	17,783	32,726	50,509
205	Controller Field Audits	Hours	682		81,427	69,427	12,000	85,491	97,491
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,002		285,971	267,979	17,992	300,189	318,181
301	Treasurer Investment	Dollars	1,342,929		4,333	4,349	-16	4,033	4,017
302	Treasurer Item Processing	Warrants	64,422		6,574	4,936	1,638	7,655	9,293
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	382,044		46,030	45,352	678	49,162	49,840
400	State Personnel Board	Positions	3,002		17,308	28,533	-11,225	29,916	18,691
410	Human Resources (CalHR)	Positions	3,002		185,439	187,189	-1,750	207,910	206,160
510	Office of Administrative Law	Hours	1,400		197,134	190,984	6,150	190,821	196,971
520	State Library	Dollars	382,044		30,547	29,131	1,416	32,605	34,021
600	Health Benefits for Annuitants(Retired)	Dollars	22,901,920		14,849,261	15,867,787	-1,018,526	18,288,103	17,269,577
601	Dental Benefits for Annuitants(Retired)	Dollars	1,569,676		988,623	1,013,757	-25,134	1,093,995	1,068,861
799	California State Auditor	Hours	1,697		145,399	151,989	-6,590	184,689	178,099
800	Legislature	Dollars	18,772,326	24,816,942	1,350,093	1,218,683	131,410	1,506,456	1,637,866
805	Legislative Counsel Bureau	Dollars	18,772,326	24,816,942	455,874	415,518	40,356	490,585	530,941
810	Governor's Office	Dollars	18,772,326	24,816,942	65,365	58,197	7,168	77,818	84,986
815	Office of Planning and Research	Dollars	18,772,326	24,816,942	12,652	7,420	5,232	16,471	21,703
TOTALS					20,656,310	20,281,980	374,330	26,908,272	27,282,602

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3640 Wildlife Conservation Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		140	291	-151	166	15
005	Finance Budgets	Hours	316		47,128	33,345	13,783	48,917	62,700
011	Finance FSCU	Dollars	912		117	0	117	193	310
105	Department of Technology	Dollars	912		162	185	-23	160	137
115	Fi\$Cal, Department of	Users		7	0	0	0	32,525	32,525
201	Controller Accounting	Records	5,888		21,333	28,523	-7,190	25,407	18,217
202	Controller Claims Audits	Warrants	631		1,260	1,115	145	1,323	1,468
203	Controller Payroll Disbursements	Warrants	386		94	76	18	99	117
204	Controller General Disbursements	Warrants	631		882	345	537	907	1,444
205	Controller Field Audits	Hours	5		597	205	392	627	1,019
211	Controller Personnel/Payroll Srvs & SDD	Positions	30		2,896	2,360	536	3,040	3,576
301	Treasurer Investment	Dollars	32,972		106	147	-41	99	58
302	Treasurer Item Processing	Warrants	1,017		104	71	33	121	154
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	912		110	135	-25	117	92
400	State Personnel Board	Positions	30		175	252	-77	303	226
410	Human Resources (CalHR)	Positions	30		1,878	1,648	230	2,105	2,335
520	State Library	Dollars	912		73	87	-14	78	64
600	Health Benefits for Annuitants(Retired)	Dollars	287,723		186,555	167,205	19,350	229,758	249,108
601	Dental Benefits for Annuitants(Retired)	Dollars	21,903		13,795	11,890	1,905	15,265	17,170
799	California State Auditor	Hours	4		343	406	-63	435	372
800	Legislature	Dollars	277,748	361,645	19,975	16,284	3,691	21,953	25,644
805	Legislative Counsel Bureau	Dollars	277,748	361,645	6,745	5,552	1,193	7,149	8,342
810	Governor's Office	Dollars	277,748	361,645	967	778	189	1,134	1,323
815	Office of Planning and Research	Dollars	277,748	361,645	187	100	87	240	327
TOTALS					305,623	271,000	34,623	392,121	426,743

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3720 Coastal Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	32		4,488	4,151	337	5,296	5,633
005	Finance Budgets	Hours	586		87,396	31,771	55,625	90,713	146,338
011	Finance FSCU	Dollars	20,289		2,607	0	2,607	4,299	6,906
105	Department of Technology	Dollars	20,289		3,600	3,329	271	3,554	3,825
115	FI\$Cal, Department of	Users	11	64	51,626	0	51,626	297,372	348,998
201	Controller Accounting	Records	3,364		12,188	15,814	-3,626	14,516	10,890
202	Controller Claims Audits	Warrants	666		1,330	1,340	-10	1,397	1,387
203	Controller Payroll Disbursements	Warrants	2,215		539	502	37	566	603
204	Controller General Disbursements	Warrants	666		931	414	517	957	1,474
205	Controller Field Audits	Hours	35		4,179	3,997	182	4,387	4,569
211	Controller Personnel/Payroll Srvs & SDD	Positions	201		19,137	19,774	-637	20,089	19,452
301	Treasurer Investment	Dollars	2,254		7	5	2	7	9
302	Treasurer Item Processing	Warrants	2,881		294	216	78	342	420
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,289		2,445	2,414	31	2,611	2,642
400	State Personnel Board	Positions	201		1,158	2,105	-947	2,002	1,055
410	Human Resources (CalHR)	Positions	201		12,410	13,813	-1,403	13,913	12,510
510	Office of Administrative Law	Hours	29		4,083	7,080	-2,997	3,953	956
520	State Library	Dollars	20,289		1,622	1,550	72	1,732	1,804
600	Health Benefits for Annuitants(Retired)	Dollars	1,559,290		1,011,020	1,026,247	-15,227	1,245,156	1,229,929
601	Dental Benefits for Annuitants(Retired)	Dollars	106,855		67,300	66,327	973	74,473	75,446
799	California State Auditor	Hours	96		8,225	9,781	-1,556	10,448	8,892
800	Legislature	Dollars	1,296,585	1,797,783	93,250	79,397	13,853	109,130	122,983
805	Legislative Counsel Bureau	Dollars	1,296,585	1,797,783	31,487	27,071	4,416	35,539	39,955
810	Governor's Office	Dollars	1,296,585	1,797,783	4,515	3,791	724	5,637	6,361
815	Office of Planning and Research	Dollars	1,296,585	1,797,783	874	483	391	1,193	1,584
TOTALS					1,426,710	1,321,372	105,338	1,949,283	2,054,620

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760 Coastal Conservancy, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3		421	890	-469	497	28
005	Finance Budgets	Hours	487		72,631	47,039	25,592	75,388	100,980
011	Finance FSCU	Dollars	2,035		261	0	261	431	692
105	Department of Technology	Dollars	2,035		361	652	-291	356	65
115	Fi\$Cal, Department of	Users	17	79	79,786	0	79,786	367,068	446,854
201	Controller Accounting	Records	12,940		46,882	58,325	-11,443	55,837	44,394
202	Controller Claims Audits	Warrants	1,541		3,078	2,718	360	3,231	3,591
203	Controller Payroll Disbursements	Warrants	825		201	179	22	211	233
204	Controller General Disbursements	Warrants	1,541		2,153	841	1,312	2,214	3,526
205	Controller Field Audits	Hours	3		358	731	-373	376	3
211	Controller Personnel/Payroll Srvs & SDD	Positions	67		6,420	5,580	840	6,740	7,580
301	Treasurer Investment	Dollars	178,292		575	584	-9	535	526
302	Treasurer Item Processing	Warrants	2,366		241	169	72	281	353
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,035		245	473	-228	262	34
400	State Personnel Board	Positions	67		389	594	-205	672	467
410	Human Resources (CalHR)	Positions	67		4,163	3,898	265	4,668	4,933
520	State Library	Dollars	2,035		163	304	-141	174	33
600	Health Benefits for Annuitants(Retired)	Dollars	678,471		439,910	443,044	-3,134	541,786	538,652
601	Dental Benefits for Annuitants(Retired)	Dollars	44,377		27,950	26,560	1,390	30,929	32,319
799	California State Auditor	Hours	8		685	1,408	-723	871	148
800	Legislature	Dollars	686,873	1,092,527	49,399	38,956	10,443	66,319	76,763
805	Legislative Counsel Bureau	Dollars	686,873	1,092,527	16,680	13,283	3,397	21,597	24,995
810	Governor's Office	Dollars	686,873	1,092,527	2,392	1,861	531	3,426	3,956
815	Office of Planning and Research	Dollars	686,873	1,092,527	463	237	226	725	951
TOTALS					755,807	648,326	107,481	1,184,595	1,292,075

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3780 Native American Heritage Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		561	158	403	662	1,065
005	Finance Budgets	Hours	120		17,897	19,739	-1,842	18,576	16,734
011	Finance FSCU	Dollars	2,543		327	0	327	539	866
105	Department of Technology	Dollars	2,543		451	157	294	445	739
201	Controller Accounting	Records	650		2,355	2,226	129	2,805	2,934
202	Controller Claims Audits	Warrants	121		242	214	28	254	282
203	Controller Payroll Disbursements	Warrants	155		38	22	16	40	56
204	Controller General Disbursements	Warrants	121		169	66	103	174	277
205	Controller Field Audits	Hours	4		478	222	256	501	757
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,095	609	486	1,150	1,636
302	Treasurer Item Processing	Warrants	276		28	16	12	33	45
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,543		306	114	192	327	519
400	State Personnel Board	Positions	12		66	65	1	115	116
410	Human Resources (CalHR)	Positions	12		710	426	284	796	1,080
510	Office of Administrative Law	Hours	0		0	214	-214	0	-214
520	State Library	Dollars	2,543		203	73	130	217	347
600	Health Benefits for Annuitants(Retired)	Dollars	79,788		51,733	31,835	19,898	63,714	83,612
601	Dental Benefits for Annuitants(Retired)	Dollars	3,453		2,175	1,607	568	2,406	2,974
799	California State Auditor	Hours	10		857	352	505	1,088	1,593
800	Legislature	Dollars	79,691	93,842	5,731	3,811	1,920	5,696	7,617
805	Legislative Counsel Bureau	Dollars	79,691	93,842	1,935	1,300	635	1,855	2,490
810	Governor's Office	Dollars	79,691	93,842	277	182	95	294	390
815	Office of Planning and Research	Dollars	79,691	93,842	54	23	31	62	93
TOTALS					87,689	63,431	24,258	101,750	126,008

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790 Parks and Recreation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	516		72,372	53,529	18,843	85,402	104,245
005	Finance Budgets	Hours	3,462		516,322	322,568	193,754	535,917	729,671
011	Finance FSCU	Dollars	322,802		41,479	0	41,479	68,396	109,875
105	Department of Technology	Dollars	322,802		57,274	42,239	15,035	56,546	71,581
115	FI\$Cal, Department of	Users	499	2,199	2,341,964	0	2,341,964	10,217,513	12,559,477
201	Controller Accounting	Records	51,390		186,189	243,180	-56,991	221,753	164,762
202	Controller Claims Audits	Warrants	22,094		44,124	36,608	7,516	46,330	53,846
203	Controller Payroll Disbursements	Warrants	86,195		20,977	17,612	3,365	22,026	25,391
204	Controller General Disbursements	Warrants	22,094		30,869	11,320	19,549	31,748	51,297
205	Controller Field Audits	Hours	629		75,099	49,694	25,405	78,847	104,252
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,350		509,634	407,006	102,628	534,973	637,601
301	Treasurer Investment	Dollars	4,571,987		14,752	20,058	-5,306	13,730	8,424
302	Treasurer Item Processing	Warrants	108,289		11,051	7,155	3,896	12,867	16,763
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	322,802		38,893	30,631	8,262	41,539	49,801
400	State Personnel Board	Positions	5,350		30,845	43,336	-12,491	53,314	40,823
410	Human Resources (CalHR)	Positions	5,350		330,475	284,303	46,172	370,520	416,692
510	Office of Administrative Law	Hours	124		17,460	16,716	744	16,901	17,645
520	State Library	Dollars	322,802		25,810	19,675	6,135	27,549	33,684
600	Health Benefits for Annuitants(Retired)	Dollars	23,056,207		14,949,298	14,739,679	209,619	18,411,307	18,620,926
601	Dental Benefits for Annuitants(Retired)	Dollars	1,615,776		1,017,658	962,526	55,132	1,126,125	1,181,257
799	California State Auditor	Hours	1,619		138,716	125,762	12,954	176,200	189,154
800	Legislature	Dollars	20,471,261	32,149,503	1,472,279	1,143,356	328,923	1,951,562	2,280,486
805	Legislative Counsel Bureau	Dollars	20,471,261	32,149,503	497,131	389,835	107,296	635,536	742,833
810	Governor's Office	Dollars	20,471,261	32,149,503	71,281	54,599	16,682	100,810	117,492
815	Office of Planning and Research	Dollars	20,471,261	32,149,503	13,797	6,961	6,836	21,338	28,174
TOTALS					22,525,749	19,028,348	3,497,401	34,858,750	38,356,151

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3810 Santa Monica Mountains Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		140	0	140	166	306
005	Finance Budgets	Hours	157		23,415	18,368	5,047	24,304	29,351
011	Finance FSCU	Dollars	439		56	0	56	93	149
105	Department of Technology	Dollars	439		78	58	20	77	97
115	FI\$Cal, Department of	Users	2	2	9,387	0	9,387	9,293	18,680
150	General Services, Contracted Fiscal Services	Hours	2,472		0	0	0	287,741	287,741
201	Controller Accounting	Records	3,503		12,692	9,678	3,014	15,116	18,130
202	Controller Claims Audits	Warrants	18		36	204	-168	38	-130
203	Controller Payroll Disbursements	Warrants	91		22	24	-2	23	21
204	Controller General Disbursements	Warrants	18		25	63	-38	26	-12
205	Controller Field Audits	Hours	1		119	111	8	125	133
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,191	1,060	131	1,250	1,381
301	Treasurer Investment	Dollars	233		1	7	-6	1	-5
302	Treasurer Item Processing	Warrants	109		11	16	-5	13	8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	439		53	42	11	56	67
400	State Personnel Board	Positions	13		72	113	-41	125	84
410	Human Resources (CalHR)	Positions	13		772	740	32	866	898
520	State Library	Dollars	439		35	27	8	37	45
600	Health Benefits for Annuitants(Retired)	Dollars	54,294		35,204	33,765	1,439	43,356	44,795
601	Dental Benefits for Annuitants(Retired)	Dollars	3,684		2,320	2,044	276	2,568	2,844
799	California State Auditor	Hours	2		171	88	83	218	301
800	Legislature	Dollars	85,800	385,492	6,171	4,355	1,816	23,400	25,216
805	Legislative Counsel Bureau	Dollars	85,800	385,492	2,084	1,485	599	7,620	8,219
810	Governor's Office	Dollars	85,800	385,492	299	208	91	1,209	1,300
815	Office of Planning and Research	Dollars	85,800	385,492	58	27	31	256	287
TOTALS					94,411	72,483	21,927	417,978	439,905

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	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	10		1,403	998	405	1,655	2,060
005	Finance Budgets	Hours	272		40,566	23,275	17,291	42,106	59,397
011	Finance FSCU	Dollars	6,239		802	0	802	1,322	2,124
105	Department of Technology	Dollars	6,239		1,107	833	274	1,093	1,367
115	Fi\$Cal, Department of	Users	11	11	51,626	0	51,626	51,111	102,737
150	General Services, Contracted Fiscal Services	Hours	410		0	0	0	47,724	47,724
201	Controller Accounting	Records	4,467		16,184	8,212	7,972	19,276	27,248
202	Controller Claims Audits	Warrants	0		0	37	-37	0	-37
203	Controller Payroll Disbursements	Warrants	592		144	115	29	151	180
204	Controller General Disbursements	Warrants	0		0	12	-12	0	-12
205	Controller Field Audits	Hours	11		1,313	901	412	1,379	1,791
211	Controller Personnel/Payroll Srvs & SDD	Positions	51		4,877	3,669	1,208	5,120	6,328
301	Treasurer Investment	Dollars	7,594		25	19	6	23	29
302	Treasurer Item Processing	Warrants	592		60	38	22	70	92
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,239		752	604	148	803	951
400	State Personnel Board	Positions	51		295	391	-96	510	414
410	Human Resources (CalHR)	Positions	51		3,163	2,563	600	3,546	4,146
510	Office of Administrative Law	Hours	1		141	0	141	136	277
520	State Library	Dollars	6,239		499	388	111	532	643
600	Health Benefits for Annuitants(Retired)	Dollars	381,776		247,538	271,997	-24,459	304,864	280,405
601	Dental Benefits for Annuitants(Retired)	Dollars	24,544		15,458	16,081	-623	17,106	16,483
799	California State Auditor	Hours	32		2,742	1,750	992	3,483	4,475
800	Legislature	Dollars	388,695	502,010	27,955	21,767	6,188	30,473	36,661
805	Legislative Counsel Bureau	Dollars	388,695	502,010	9,439	7,421	2,018	9,924	11,942
810	Governor's Office	Dollars	388,695	502,010	1,353	1,040	313	1,574	1,888
815	Office of Planning and Research	Dollars	388,695	502,010	262	133	129	333	462
TOTALS					427,704	362,244	65,460	544,315	609,775

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		140	158	-18	166	148
005	Finance Budgets	Hours	127		18,941	16,038	2,903	19,660	22,563
011	Finance FSCU	Dollars	422		54	0	54	89	143
105	Department of Technology	Dollars	422		75	65	10	74	84
115	FI\$Cal, Department of	Users	4	4	18,773	0	18,773	18,586	37,359
150	General Services, Contracted Fiscal Services	Hours	2,035		0	0	0	236,874	236,874
201	Controller Accounting	Records	1,935		7,011	8,046	-1,035	8,350	7,315
202	Controller Claims Audits	Warrants	31		62	227	-165	65	-100
203	Controller Payroll Disbursements	Warrants	70		17	21	-4	18	14
204	Controller General Disbursements	Warrants	31		43	70	-27	45	18
205	Controller Field Audits	Hours	1		119	111	8	125	133
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,353	1,237	116	1,420	1,536
301	Treasurer Investment	Dollars	0		0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	101		10	16	-6	12	6
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	422		51	47	4	54	58
400	State Personnel Board	Positions	14		82	132	-50	142	92
410	Human Resources (CalHR)	Positions	14		877	864	13	983	996
510	Office of Administrative Law	Hours	1		141	0	141	136	277
520	State Library	Dollars	422		34	30	4	36	40
600	Health Benefits for Annuitants(Retired)	Dollars	32,331		20,963	26,171	-5,208	25,818	20,610
601	Dental Benefits for Annuitants(Retired)	Dollars	2,908		1,832	1,751	81	2,027	2,108
799	California State Auditor	Hours	2		171	176	-5	218	213
800	Legislature	Dollars	70,749	314,898	5,088	3,618	1,470	19,115	20,585
805	Legislative Counsel Bureau	Dollars	70,749	314,898	1,718	1,233	485	6,225	6,710
810	Governor's Office	Dollars	70,749	314,898	246	173	73	987	1,061
815	Office of Planning and Research	Dollars	70,749	314,898	48	22	26	209	235
TOTALS					77,849	60,207	17,642	341,435	359,077

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3830 San Joaquin River Conservancy					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		140	158	-18	166	148
005	Finance Budgets	Hours	71		10,589	4,379	6,210	10,991	17,201
011	Finance FSCU	Dollars	579		74	0	74	123	197
105	Department of Technology	Dollars	579		103	80	23	101	124
115	FI\$Cal, Department of	Users	2	4	9,387	0	9,387	18,586	27,973
201	Controller Accounting	Records	1,158		4,195	5,511	-1,316	4,997	3,681
202	Controller Claims Audits	Warrants	167		334	283	51	350	401
203	Controller Payroll Disbursements	Warrants	36		9	8	1	9	10
204	Controller General Disbursements	Warrants	167		233	87	146	240	386
205	Controller Field Audits	Hours	1		119	111	8	125	133
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		257	238	19	270	289
302	Treasurer Item Processing	Warrants	203		21	14	7	24	31
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	579		70	58	12	75	87
400	State Personnel Board	Positions	3		16	25	-9	27	18
410	Human Resources (CalHR)	Positions	3		167	167	0	187	187
520	State Library	Dollars	579		46	37	9	49	58
600	Health Benefits for Annuityants(Retired)	Dollars	24,470		15,866	13,975	1,891	19,541	21,432
601	Dental Benefits for Annuityants(Retired)	Dollars	1,424		897	643	254	992	1,246
799	California State Auditor	Hours	2		171	176	-5	218	213
800	Legislature	Dollars	42,694	57,071	3,071	1,702	1,369	3,464	4,833
805	Legislative Counsel Bureau	Dollars	42,694	57,071	1,037	580	457	1,128	1,585
810	Governor's Office	Dollars	42,694	57,071	149	81	68	179	247
815	Office of Planning and Research	Dollars	42,694	57,071	29	10	19	38	57
TOTALS					46,979	28,323	18,656	61,880	80,537

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3835 Baldwin Hills Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		140	158	-18	166	148
005	Finance Budgets	Hours	81		12,080	7,128	4,952	12,539	17,491
011	Finance FSCU	Dollars	353		45	0	45	75	120
105	Department of Technology	Dollars	353		63	68	-5	62	57
115	Fi\$Cal, Department of	Users	1	2	4,693	0	4,693	9,293	13,986
201	Controller Accounting	Records	1,406		5,094	4,320	774	6,067	6,841
202	Controller Claims Audits	Warrants	112		224	156	68	235	303
203	Controller Payroll Disbursements	Warrants	100		24	18	6	26	32
204	Controller General Disbursements	Warrants	112		156	48	108	161	269
205	Controller Field Audits	Hours	1		119	111	8	125	133
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,143	1,590	-447	1,200	753
302	Treasurer Item Processing	Warrants	212		22	12	10	25	35
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	353		43	50	-7	45	38
400	State Personnel Board	Positions	12		69	169	-100	120	20
410	Human Resources (CalHR)	Positions	12		741	1,111	-370	831	461
520	State Library	Dollars	353		28	32	-4	30	26
600	Health Benefits for Annuitants(Retired)	Dollars	42,387		27,483	18,727	8,756	33,847	42,603
601	Dental Benefits for Annuitants(Retired)	Dollars	3,060		1,927	1,758	169	2,133	2,302
799	California State Auditor	Hours	1		86	176	-90	109	19
800	Legislature	Dollars	54,180	67,089	3,897	2,337	1,560	4,072	5,632
805	Legislative Counsel Bureau	Dollars	54,180	67,089	1,316	797	519	1,326	1,845
810	Governor's Office	Dollars	54,180	67,089	189	112	77	210	287
815	Office of Planning and Research	Dollars	54,180	67,089	37	14	23	45	67
TOTALS					59,617	38,892	20,726	72,743	93,468

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3840 Delta Protection Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	2		281	316	-35	331	296
005	Finance Budgets	Hours	102		15,212	2,467	12,745	15,790	28,535
011	Finance FSCU	Dollars	1,484		191	0	191	314	505
105	Department of Technology	Dollars	1,484		263	260	3	260	263
201	Controller Accounting	Records	883		3,199	3,539	-340	3,810	3,470
202	Controller Claims Audits	Warrants	150		300	284	16	315	331
203	Controller Payroll Disbursements	Warrants	96		23	20	3	25	28
204	Controller General Disbursements	Warrants	150		210	88	122	216	338
205	Controller Field Audits	Hours	3		358	222	136	376	512
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		686	654	32	720	752
302	Treasurer Item Processing	Warrants	246		25	18	7	29	36
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,484		179	188	-9	191	182
400	State Personnel Board	Positions	7		42	70	-28	72	44
410	Human Resources (CalHR)	Positions	7		445	457	-12	499	487
510	Office of Administrative Law	Hours	0		0	214	-214	0	-214
520	State Library	Dollars	1,484		119	121	-2	127	125
600	Health Benefits for Annuityants(Retired)	Dollars	69,520		45,076	29,191	15,885	55,515	71,400
601	Dental Benefits for Annuityants(Retired)	Dollars	4,541		2,860	1,077	1,783	3,165	4,948
799	California State Auditor	Hours	6		514	529	-15	653	638
800	Legislature	Dollars	69,983	82,408	5,033	2,605	2,428	5,002	7,431
805	Legislative Counsel Bureau	Dollars	69,983	82,408	1,699	888	811	1,629	2,441
810	Governor's Office	Dollars	69,983	82,408	244	124	120	258	378
815	Office of Planning and Research	Dollars	69,983	82,408	47	16	31	55	86
TOTALS					77,006	43,348	33,659	89,353	123,011

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		140	158	-18	166	148
005	Finance Budgets	Hours	80		11,931	5,894	6,037	12,384	18,421
011	Finance FSCU	Dollars	369		47	0	47	78	125
105	Department of Technology	Dollars	369		65	64	1	65	66
115	FI\$Cal, Department of	Users	2	2	9,387	0	9,387	9,293	18,680
150	General Services, Contracted Fiscal Services	Hours	891		0	0	0	103,712	103,712
201	Controller Accounting	Records	1,302		4,717	2,846	1,871	5,618	7,489
202	Controller Claims Audits	Warrants	10		20	80	-60	21	-39
203	Controller Payroll Disbursements	Warrants	42		10	6	4	11	15
204	Controller General Disbursements	Warrants	10		14	25	-11	14	3
205	Controller Field Audits	Hours	1		119	111	8	125	133
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		381	238	143	400	543
301	Treasurer Investment	Dollars	904		3	2	1	3	4
302	Treasurer Item Processing	Warrants	52		5	5	0	6	6
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	369		44	47	-3	47	44
400	State Personnel Board	Positions	4		23	25	-2	40	38
410	Human Resources (CalHR)	Positions	4		247	167	80	277	357
520	State Library	Dollars	369		30	30	0	31	31
600	Health Benefits for Annuitants(Retired)	Dollars	43,587		28,261	22,339	5,922	34,806	40,728
601	Dental Benefits for Annuitants(Retired)	Dollars	2,752		1,733	1,363	370	1,918	2,288
799	California State Auditor	Hours	1		86	176	-90	109	19
800	Legislature	Dollars	57,263	169,124	4,118	2,202	1,916	10,266	12,183
805	Legislative Counsel Bureau	Dollars	57,263	169,124	1,391	751	640	3,343	3,983
810	Governor's Office	Dollars	57,263	169,124	199	105	94	530	625
815	Office of Planning and Research	Dollars	57,263	169,124	39	13	26	112	138
TOTALS					63,010	36,647	26,363	183,376	209,739

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	112		16,704	6,443	10,261	17,338	27,599
011	Finance FSCU	Dollars	282		36	0	36	60	96
105	Department of Technology	Dollars	282		50	54	-4	49	45
115	FI\$Cal, Department of	Users	3	5	14,080	0	14,080	23,232	37,312
201	Controller Accounting	Records	1,075		3,895	4,025	-130	4,639	4,509
202	Controller Claims Audits	Warrants	124		248	182	66	260	326
203	Controller Payroll Disbursements	Warrants	55		13	12	1	14	15
204	Controller General Disbursements	Warrants	124		173	56	117	178	295
205	Controller Field Audits	Hours	0		0	111	-111	0	-111
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,286	1,413	-127	1,350	1,223
301	Treasurer Investment	Dollars	354		1	7	-6	1	-5
302	Treasurer Item Processing	Warrants	179		18	12	6	21	27
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	282		34	39	-5	36	31
400	State Personnel Board	Positions	14		78	150	-72	135	63
410	Human Resources (CalHR)	Positions	14		834	987	-153	935	782
520	State Library	Dollars	282		23	25	-2	24	22
600	Health Benefits for Annuitants(Retired)	Dollars	23,998		15,560	15,805	-245	19,163	18,918
601	Dental Benefits for Annuitants(Retired)	Dollars	1,929		1,215	1,002	213	1,345	1,558
799	California State Auditor	Hours	1		86	88	-2	109	107
800	Legislature	Dollars	54,334	68,889	3,908	1,994	1,914	4,182	6,095
805	Legislative Counsel Bureau	Dollars	54,334	68,889	1,319	680	639	1,362	2,001
810	Governor's Office	Dollars	54,334	68,889	189	95	94	216	310
815	Office of Planning and Research	Dollars	54,334	68,889	37	12	25	46	70
TOTALS					59,787	33,192	26,595	74,694	101,289

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855 Sierra Nevada Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	7		982	947	35	1,159	1,194
005	Finance Budgets	Hours	122		18,195	4,524	13,671	18,886	32,557
011	Finance FSCU	Dollars	4,324		556	0	556	916	1,472
105	Department of Technology	Dollars	4,324		767	783	-16	757	741
115	FI\$Cal, Department of	Users	11	11	51,626	0	51,626	51,111	102,737
150	General Services, Contracted Fiscal Services	Hours	2,091		0	0	0	243,392	243,392
201	Controller Accounting	Records	3,943		14,286	12,410	1,876	17,014	18,890
202	Controller Claims Audits	Warrants	17		34	1,035	-1,001	36	-965
203	Controller Payroll Disbursements	Warrants	554		135	114	21	142	163
204	Controller General Disbursements	Warrants	17		24	320	-296	24	-272
205	Controller Field Audits	Hours	7		836	887	-51	877	826
211	Controller Personnel/Payroll Srvs & SDD	Positions	58		5,515	4,566	949	5,790	6,739
301	Treasurer Investment	Dollars	0		0	2	-2	0	-2
302	Treasurer Item Processing	Warrants	571		58	79	-21	68	47
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,324		521	568	-47	556	509
400	State Personnel Board	Positions	58		334	486	-152	577	425
410	Human Resources (CalHR)	Positions	58		3,576	3,190	386	4,010	4,396
510	Office of Administrative Law	Hours	1		141	0	141	136	277
520	State Library	Dollars	4,324		346	365	-19	369	350
600	Health Benefits for Annuitants(Retired)	Dollars	315,079		204,292	193,158	11,134	251,603	262,737
601	Dental Benefits for Annuitants(Retired)	Dollars	24,011		15,123	13,988	1,135	16,735	17,870
799	California State Auditor	Hours	17		1,457	1,674	-217	1,850	1,633
800	Legislature	Dollars	318,804	616,008	22,928	15,681	7,247	37,393	44,641
805	Legislative Counsel Bureau	Dollars	318,804	616,008	7,742	5,346	2,396	12,177	14,573
810	Governor's Office	Dollars	318,804	616,008	1,110	749	361	1,932	2,293
815	Office of Planning and Research	Dollars	318,804	616,008	215	95	120	409	529
TOTALS					350,799	260,967	89,833	667,919	757,752

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860 Water Resources, Dept of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3,133		439,422	425,958	13,464	518,534	531,998
005	Finance Budgets	Hours	3,258		485,898	571,750	-85,852	504,338	418,486
011	Finance FSCU	Dollars	1,958,851		251,709	0	251,709	415,045	666,754
105	Department of Technology	Dollars	1,958,851		347,555	336,411	11,144	343,138	354,282
115	FI\$Cal, Department of	Users	102	102	478,718	0	478,718	473,936	952,654
201	Controller Accounting	Records	72,585		262,979	370,206	-107,227	313,212	205,985
202	Controller Claims Audits	Warrants	16,662		33,276	31,646	1,630	34,940	36,570
203	Controller Payroll Disbursements	Warrants	60,121		14,632	14,138	494	15,363	15,857
204	Controller General Disbursements	Warrants	16,662		23,280	9,785	13,495	23,943	37,438
205	Controller Field Audits	Hours	4,338		517,935	655,606	-137,671	543,783	406,112
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,358		319,834	301,570	18,264	335,737	354,001
301	Treasurer Investment	Dollars	19,905,126		64,227	79,008	-14,781	59,778	44,997
302	Treasurer Item Processing	Warrants	76,783		7,836	5,837	1,999	9,124	11,123
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,958,851		236,012	243,962	-7,950	252,067	244,117
400	State Personnel Board	Positions	3,358		19,357	32,109	-12,752	33,459	20,707
410	Human Resources (CalHR)	Positions	3,358		207,398	210,654	-3,256	232,530	229,274
510	Office of Administrative Law	Hours	353		49,706	47,253	2,453	48,114	50,567
520	State Library	Dollars	1,958,851		156,624	156,699	-75	167,175	167,100
600	Health Benefits for Annuitants(Retired)	Dollars	36,093,321		23,402,367	26,253,000	-2,850,633	28,821,966	25,971,333
601	Dental Benefits for Annuitants(Retired)	Dollars	2,434,369		1,533,230	1,611,308	-78,078	1,696,648	1,618,570
799	California State Auditor	Hours	11,531		987,978	853,673	134,305	1,254,950	1,389,255
800	Legislature	Dollars	29,839,973	36,097,780	2,146,070	2,112,481	33,589	2,191,234	2,224,823
805	Legislative Counsel Bureau	Dollars	29,839,973	36,097,780	724,644	720,265	4,379	713,587	717,966
810	Governor's Office	Dollars	29,839,973	36,097,780	103,902	100,879	3,023	113,191	116,214
815	Office of Planning and Research	Dollars	29,839,973	36,097,780	20,111	12,862	7,249	23,958	31,208
TOTALS					32,834,701	35,157,060	-2,322,358	39,139,750	36,817,391

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3		421	316	105	497	602
005	Finance Budgets	Hours	137		20,432	18,643	1,789	21,208	22,997
011	Finance FSCU	Dollars	2,103		270	0	270	446	716
105	Department of Technology	Dollars	2,103		373	233	140	368	508
115	FI\$Cal, Department of	Users	6	6	28,160	0	28,160	27,879	56,039
150	General Services, Contracted Fiscal Services	Hours	1,997		0	0	0	232,451	232,451
201	Controller Accounting	Records	2,149		7,786	5,937	1,849	9,273	11,122
202	Controller Claims Audits	Warrants	12		24	138	-114	25	-89
203	Controller Payroll Disbursements	Warrants	139		34	27	7	36	43
204	Controller General Disbursements	Warrants	12		17	43	-26	17	-9
205	Controller Field Audits	Hours	4		478	222	256	501	757
211	Controller Personnel/Payroll Srvs & SDD	Positions	10		991	768	223	1,040	1,263
302	Treasurer Item Processing	Warrants	151		15	14	1	18	19
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,103		253	169	84	271	355
400	State Personnel Board	Positions	10		60	82	-22	104	82
410	Human Resources (CalHR)	Positions	10		642	537	105	720	825
510	Office of Administrative Law	Hours	5		704	0	704	682	1,386
520	State Library	Dollars	2,103		168	109	59	179	238
600	Health Benefits for Annuitants(Retired)	Dollars	114,063		73,957	73,541	416	91,084	91,500
601	Dental Benefits for Annuitants(Retired)	Dollars	8,104		5,104	4,359	745	5,648	6,393
799	California State Auditor	Hours	8		685	529	156	871	1,027
800	Legislature	Dollars	140,574	393,318	10,110	6,930	3,180	23,875	27,055
805	Legislative Counsel Bureau	Dollars	140,574	393,318	3,414	2,363	1,051	7,775	8,826
810	Governor's Office	Dollars	140,574	393,318	489	331	158	1,233	1,392
815	Office of Planning and Research	Dollars	140,574	393,318	95	42	53	261	314
TOTALS					154,682	115,333	39,349	426,463	465,812

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	36		5,049	2,842	2,207	5,958	8,165
005	Finance Budgets	Hours	145		21,625	23,847	-2,222	22,446	20,224
011	Finance FSCU	Dollars	22,586		2,902	0	2,902	4,786	7,688
105	Department of Technology	Dollars	22,586		4,007	2,192	1,815	3,956	5,771
115	FI\$Cal, Department of	Users	18	18	84,480	0	84,480	83,636	168,116
150	General Services, Contracted Fiscal Services	Hours	3,009		0	0	0	350,247	350,247
201	Controller Accounting	Records	4,830		17,499	15,357	2,142	20,842	22,984
202	Controller Claims Audits	Warrants	29		58	946	-888	61	-827
203	Controller Payroll Disbursements	Warrants	826		201	182	19	211	230
204	Controller General Disbursements	Warrants	29		41	293	-252	42	-210
205	Controller Field Audits	Hours	39		4,656	2,330	2,326	4,889	7,215
211	Controller Personnel/Payroll Srvs & SDD	Positions	65		6,144	5,113	1,031	6,450	7,481
302	Treasurer Item Processing	Warrants	855		87	97	-10	102	92
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,586		2,721	1,590	1,131	2,906	4,037
400	State Personnel Board	Positions	65		372	544	-172	643	471
410	Human Resources (CalHR)	Positions	65		3,984	3,571	413	4,467	4,880
510	Office of Administrative Law	Hours	100		14,081	0	14,081	13,630	27,711
520	State Library	Dollars	22,586		1,806	1,021	785	1,928	2,713
600	Health Benefits for Annuitants(Retired)	Dollars	524,852		340,306	307,091	33,215	419,116	452,331
601	Dental Benefits for Annuitants(Retired)	Dollars	38,210		24,065	23,060	1,005	26,630	27,635
799	California State Auditor	Hours	88		7,540	4,669	2,871	9,577	12,448
800	Legislature	Dollars	541,624	982,523	38,953	25,889	13,064	59,642	72,706
805	Legislative Counsel Bureau	Dollars	541,624	982,523	13,153	8,827	4,326	19,423	23,749
810	Governor's Office	Dollars	541,624	982,523	1,886	1,236	650	3,081	3,731
815	Office of Planning and Research	Dollars	541,624	982,523	365	158	207	652	859
TOTALS					595,981	430,855	165,127	1,065,320	1,230,447