

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3100 Science Center/African American Museum					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	47		8,024	8,203	-179	8,549	8,370
005	Finance Budgets	Hours	409		61,536	85,854	-24,318	59,634	35,316
011	Finance FSCU	Dollars	33,455		6,206	4,010	2,196	8,282	10,478
105	Department of Technology	Dollars	33,455		5,689	5,496	193	5,697	5,890
115	FI\$Cal, Department of	Users	70	70	340,600	60,098	280,502	289,509	570,011
201	Controller Accounting	Records	12,684		66,778	19,362	47,416	70,106	117,522
202	Controller Claims Audits	Warrants	2,918		5,878	3,457	2,421	6,171	8,592
203	Controller Payroll Disbursements	Warrants	2,582		631	586	45	663	708
204	Controller General Disbursements	Warrants	2,918		93	1,165	-1,072	14	-1,058
205	Controller Field Audits	Hours	54		8,860	6,802	2,058	9,302	11,360
211	Controller Personnel/Payroll Srvs & SDD	Positions	168		18,219	14,791	3,428	19,128	22,556
302	Treasurer Item Processing	Warrants	5,500		277	499	-222	234	12
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	33,455		3,989	4,056	-67	4,279	4,212
400	State Personnel Board	Positions	168		964	1,456	-492	1,659	1,167
410	Human Resources (CalHR)	Positions	168		10,193	12,796	-2,603	11,492	8,889
510	Office of Administrative Law	Hours	6		839	655	184	878	1,062
520	State Library	Dollars	33,455		2,639	2,522	117	2,772	2,889
600	Health Benefits for Annuitants(Retired)	Dollars	1,510,039		992,125	1,072,770	-80,645	1,122,506	1,041,861
601	Dental Benefits for Annuitants(Retired)	Dollars	101,425		65,410	71,240	-5,830	67,850	62,020
799	California State Auditor	Hours	144		11,273	15,233	-3,960	13,682	9,722
800	Legislature	Dollars	1,610,223	1,702,407	113,514	91,436	22,078	110,716	132,793
805	Legislative Counsel Bureau	Dollars	1,610,223	1,702,407	38,336	29,866	8,470	35,969	44,439
810	Governor's Office	Dollars	1,610,223	1,702,407	6,047	4,435	1,612	6,617	8,229
815	Office of Planning and Research	Dollars	1,610,223	1,702,407	932	799	133	1,034	1,167
TOTALS					1,769,052	1,517,587	251,465	1,856,743	2,108,208

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3110 Special Resources Programs				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1		171	161	10	192
005	Finance Budgets	Hours	19		2,859	3,979	-1,120	1,650
011	Finance FSCU	Dollars	825		153	116	37	241
105	Department of Technology	Dollars	825		140	159	-19	121
201	Controller Accounting	Records	123		648	752	-104	576
202	Controller Claims Audits	Warrants	19		38	54	-16	24
204	Controller General Disbursements	Warrants	19		1	18	-17	-17
205	Controller Field Audits	Hours	1		164	133	31	203
302	Treasurer Item Processing	Warrants	19		1	4	-3	-2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	825		98	117	-19	87
520	State Library	Dollars	825		65	73	-8	60
799	California State Auditor	Hours	3		235	341	-106	179
800	Legislature	Dollars	4,573	4,648	322	388	-66	237
805	Legislative Counsel Bureau	Dollars	4,573	4,648	109	127	-18	80
810	Governor's Office	Dollars	4,573	4,648	17	19	-2	16
815	Office of Planning and Research	Dollars	4,573	4,648	3	3	0	2
TOTALS					5,024	6,444	-1,420	3,649

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125 Tahoe Conservancy, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	8		1,366	1,448	-82	1,455	1,373
005	Finance Budgets	Hours	520		78,237	24,180	54,057	75,818	129,875
011	Finance FSCU	Dollars	5,948		1,103	721	382	1,472	1,854
105	Department of Technology	Dollars	5,948		1,011	988	23	1,013	1,036
115	FI\$Cal, Department of	Users	29	29	141,106	192,312	-51,206	119,939	68,733
150	General Services, Contracted Fiscal Services	Hours	3,309		426,913	0	426,913	517,893	944,806
201	Controller Accounting	Records	7,408		39,001	23,947	15,054	40,945	55,999
202	Controller Claims Audits	Warrants	876		1,764	208	1,556	1,853	3,409
203	Controller Payroll Disbursements	Warrants	469		115	113	2	120	122
204	Controller General Disbursements	Warrants	876		28	70	-42	4	-38
205	Controller Field Audits	Hours	10		1,641	1,200	441	1,723	2,164
211	Controller Personnel/Payroll Srvs & SDD	Positions	39		4,268	3,869	399	4,481	4,880
301	Treasurer Investment	Dollars	2		0	0	0	0	0
302	Treasurer Item Processing	Warrants	1,345		68	66	2	57	59
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,948		709	729	-20	761	741
400	State Personnel Board	Positions	39		226	381	-155	389	234
410	Human Resources (CalHR)	Positions	39		2,388	3,347	-959	2,692	1,733
510	Office of Administrative Law	Hours	1		140	131	9	146	155
520	State Library	Dollars	5,948		469	453	16	493	509
600	Health Benefits for Annuitants(Retired)	Dollars	399,949		262,774	281,233	-18,459	297,307	278,848
601	Dental Benefits for Annuitants(Retired)	Dollars	28,293		18,246	17,455	791	18,927	19,718
799	California State Auditor	Hours	22		1,722	2,387	-665	2,090	1,425
800	Legislature	Dollars	983,295	1,089,578	69,318	36,497	32,821	70,860	103,682
805	Legislative Counsel Bureau	Dollars	983,295	1,089,578	23,410	11,921	11,489	23,021	34,510
810	Governor's Office	Dollars	983,295	1,089,578	3,693	1,770	1,923	4,235	6,158
815	Office of Planning and Research	Dollars	983,295	1,089,578	569	319	250	662	912
TOTALS					1,080,285	605,745	474,540	1,188,356	1,662,897

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3340 Conservation Corps, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	79		13,488	13,671	-183	14,369	14,186
005	Finance Budgets	Hours	1,544		232,304	185,786	46,518	225,121	271,639
011	Finance FSCU	Dollars	56,451		10,472	6,725	3,747	13,975	17,722
105	Department of Technology	Dollars	56,451		9,600	9,217	383	9,613	9,996
115	FI\$Cal, Department of	Users	260	260	1,265,084	1,400,274	-135,190	1,075,317	940,127
201	Controller Accounting	Records	26,889		141,564	47,482	94,082	148,618	242,700
202	Controller Claims Audits	Warrants	7,181		14,464	9,772	4,692	15,187	19,879
203	Controller Payroll Disbursements	Warrants	30,476		7,452	7,950	-498	7,824	7,326
204	Controller General Disbursements	Warrants	7,181		228	3,294	-3,066	34	-3,032
205	Controller Field Audits	Hours	92		15,095	11,337	3,758	15,848	19,606
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,687		182,755	174,822	7,933	191,872	199,805
301	Treasurer Investment	Dollars	39,587		65	99	-34	65	31
302	Treasurer Item Processing	Warrants	37,657		1,895	4,338	-2,443	1,605	-838
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	56,451		6,732	6,803	-71	7,220	7,149
400	State Personnel Board	Positions	1,687		9,672	17,208	-7,536	16,644	9,108
410	Human Resources (CalHR)	Positions	1,687		102,248	151,244	-48,996	115,272	66,276
510	Office of Administrative Law	Hours	11		1,539	1,048	491	1,610	2,101
520	State Library	Dollars	56,451		4,453	4,230	223	4,678	4,901
600	Health Benefits for Annuitants(Retired)	Dollars	3,563,990		2,341,609	2,506,074	-164,465	2,649,336	2,484,871
601	Dental Benefits for Annuitants(Retired)	Dollars	239,989		154,772	165,354	-10,582	160,544	149,962
799	California State Auditor	Hours	221		17,301	25,578	-8,277	20,998	12,721
800	Legislature	Dollars	4,532,792	4,695,750	319,543	312,376	7,167	305,387	312,553
805	Legislative Counsel Bureau	Dollars	4,532,792	4,695,750	107,916	102,033	5,883	99,213	105,097
810	Governor's Office	Dollars	4,532,792	4,695,750	17,022	15,153	1,869	18,253	20,122
815	Office of Planning and Research	Dollars	4,532,792	4,695,750	2,624	2,730	-106	2,852	2,746
TOTALS					4,979,897	5,184,598	-204,701	5,121,455	4,916,754

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	548		93,560	31,402	62,158	99,673	161,831
005	Finance Budgets	Hours	1,601		240,880	75,483	165,397	233,432	398,829
011	Finance FSCU	Dollars	391,863		72,693	15,374	57,319	97,007	154,326
105	Department of Technology	Dollars	391,863		66,637	21,070	45,567	66,731	112,298
115	FI\$Cal, Department of	Users	56	59	272,480	67,930	204,550	244,014	448,564
201	Controller Accounting	Records	24,138		127,081	25,990	101,091	133,413	234,504
202	Controller Claims Audits	Warrants	5,545		11,169	2,034	9,135	11,727	20,862
203	Controller Payroll Disbursements	Warrants	8,628		2,110	721	1,389	2,215	3,604
204	Controller General Disbursements	Warrants	5,545		176	685	-509	27	-482
205	Controller Field Audits	Hours	643		105,504	26,178	79,326	110,766	190,092
211	Controller Personnel/Payroll Srvs & SDD	Positions	657		71,155	21,614	49,541	74,704	124,245
301	Treasurer Investment	Dollars	15,795,301		26,097	7,970	18,127	26,107	44,234
302	Treasurer Item Processing	Warrants	14,173		713	469	244	604	848
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	391,863		46,728	15,552	31,176	50,121	81,297
400	State Personnel Board	Positions	657		3,766	2,127	1,639	6,480	8,119
410	Human Resources (CalHR)	Positions	657		39,810	18,699	21,111	44,880	65,991
510	Office of Administrative Law	Hours	384		53,721	26,471	27,250	56,199	83,449
520	State Library	Dollars	391,863		30,908	9,670	21,238	32,472	53,710
600	Health Benefits for Annuityants(Retired)	Dollars	6,356,601		4,176,408	1,528,320	2,648,088	4,725,258	7,373,346
601	Dental Benefits for Annuityants(Retired)	Dollars	401,563		258,972	94,190	164,782	268,630	433,412
799	California State Auditor	Hours	1,621		126,901	55,410	71,491	154,021	225,512
800	Legislature	Dollars	5,827,469	6,438,481	410,812	134,576	276,236	418,725	694,961
805	Legislative Counsel Bureau	Dollars	5,827,469	6,438,481	138,740	43,957	94,783	136,035	230,817
810	Governor's Office	Dollars	5,827,469	6,438,481	21,884	6,528	15,356	25,027	40,383
815	Office of Planning and Research	Dollars	5,827,469	6,438,481	3,373	1,176	2,197	3,910	6,108
TOTALS					6,402,278	2,233,596	4,168,682	7,022,178	11,190,860

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480 Conservation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	168		28,683	23,804	4,879	30,557	35,436
005	Finance Budgets	Hours	905		136,163	153,649	-17,486	131,953	114,467
011	Finance FSCU	Dollars	120,447		22,344	11,658	10,686	29,817	40,503
105	Department of Technology	Dollars	120,447		20,482	15,979	4,503	20,511	25,014
115	FI\$Cal, Department of	Users	147	150	715,259	835,356	-120,097	620,375	500,278
201	Controller Accounting	Records	23,409		123,243	41,892	81,351	129,384	210,735
202	Controller Claims Audits	Warrants	3,925		7,906	4,319	3,587	8,301	11,888
203	Controller Payroll Disbursements	Warrants	7,507		1,836	1,633	203	1,927	2,130
204	Controller General Disbursements	Warrants	3,925		125	1,456	-1,331	19	-1,312
205	Controller Field Audits	Hours	196		32,160	19,740	12,420	33,764	46,184
211	Controller Personnel/Payroll Svcs & SDD	Positions	564		61,135	48,968	12,167	64,185	76,352
301	Treasurer Investment	Dollars	617,971		1,021	1,119	-98	1,021	923
302	Treasurer Item Processing	Warrants	11,432		575	1,042	-467	487	20
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	120,447		14,363	11,794	2,569	15,406	17,975
400	State Personnel Board	Positions	564		3,235	4,820	-1,585	5,568	3,983
410	Human Resources (CalHR)	Positions	564		34,204	42,364	-8,160	38,561	30,401
510	Office of Administrative Law	Hours	314		43,929	35,367	8,562	45,954	54,516
520	State Library	Dollars	120,447		9,500	7,333	2,167	9,981	12,148
600	Health Benefits for Annuitants(Retired)	Dollars	5,867,861		3,855,297	3,616,800	238,497	4,361,947	4,600,444
601	Dental Benefits for Annuitants(Retired)	Dollars	346,516		223,472	212,532	10,940	231,805	242,745
799	California State Auditor	Hours	510		39,926	41,266	-1,340	48,458	47,118
800	Legislature	Dollars	5,374,858	5,829,981	378,905	337,392	41,513	379,151	420,664
805	Legislative Counsel Bureau	Dollars	5,374,858	5,829,981	127,964	110,204	17,760	123,178	140,938
810	Governor's Office	Dollars	5,374,858	5,829,981	20,185	16,366	3,819	22,662	26,480
815	Office of Planning and Research	Dollars	5,374,858	5,829,981	3,111	2,948	163	3,541	3,704
TOTALS					5,905,022	5,599,801	305,222	6,358,513	6,663,734

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540 Forestry and Fire Protection, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3,036		518,338	375,558	142,780	552,201	694,981
005	Finance Budgets	Hours	6,322		951,182	595,006	356,176	921,772	1,277,948
011	Finance FSCU	Dollars	2,173,086		403,122	183,911	219,211	537,952	757,163
105	Department of Technology	Dollars	2,173,086		369,535	252,066	117,469	370,061	487,530
115	FI\$Cal, Department of	Users	88	2,515	428,182	3,539,748	-3,111,566	10,401,628	7,290,062
201	Controller Accounting	Records	71,866		378,357	292,368	85,989	397,209	483,198
202	Controller Claims Audits	Warrants	35,704		71,916	58,776	13,140	75,511	88,651
203	Controller Payroll Disbursements	Warrants	192,846		47,153	45,540	1,613	49,507	51,120
204	Controller General Disbursements	Warrants	35,704		1,133	19,815	-18,682	171	-18,511
205	Controller Field Audits	Hours	4,098		672,404	314,101	358,303	705,937	1,064,240
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,122		771,489	687,397	84,092	809,974	894,066
301	Treasurer Investment	Dollars	247,297		409	351	58	409	467
302	Treasurer Item Processing	Warrants	228,550		11,500	25,033	-13,533	9,742	-3,791
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,173,086		259,130	186,050	73,080	277,945	351,025
400	State Personnel Board	Positions	7,122		40,829	67,663	-26,834	70,261	43,427
410	Human Resources (CalHR)	Positions	7,122		431,634	594,687	-163,053	486,613	323,560
510	Office of Administrative Law	Hours	816		114,158	72,699	41,459	119,423	160,882
520	State Library	Dollars	2,173,086		171,403	115,679	55,724	180,075	235,799
600	Health Benefits for Annuitants(Retired)	Dollars	82,463,512		54,180,100	56,292,078	-2,111,978	61,300,269	59,188,291
601	Dental Benefits for Annuitants(Retired)	Dollars	5,821,339		3,754,247	3,934,885	-180,638	3,894,251	3,713,613
799	California State Auditor	Hours	8,750		684,997	645,257	39,740	831,388	871,128
800	Legislature	Dollars	64,261,218	81,992,299	4,530,144	4,489,369	40,775	5,332,345	5,373,120
805	Legislative Counsel Bureau	Dollars	64,261,218	81,992,299	1,529,923	1,466,383	63,540	1,732,363	1,795,903
810	Governor's Office	Dollars	64,261,218	81,992,299	241,325	217,773	23,552	318,713	342,265
815	Office of Planning and Research	Dollars	64,261,218	81,992,299	37,196	39,229	-2,033	49,798	47,765
TOTALS					70,599,806	74,511,422	-3,911,617	89,425,518	85,513,901

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3560 Lands Commission, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	64		10,927	7,720	3,207	11,641	14,848
005	Finance Budgets	Hours	655		98,549	53,716	44,833	95,502	140,335
011	Finance FSCU	Dollars	45,611		8,461	3,782	4,679	11,291	15,970
105	Department of Technology	Dollars	45,611		7,756	5,183	2,573	7,767	10,340
115	FI\$Cal, Department of	Users	11	22	53,523	66,107	-12,584	90,988	78,404
201	Controller Accounting	Records	4,300		22,638	21,531	1,107	23,766	24,873
202	Controller Claims Audits	Warrants	1,040		2,095	1,832	263	2,200	2,463
203	Controller Payroll Disbursements	Warrants	3,071		751	773	-22	788	766
204	Controller General Disbursements	Warrants	1,040		33	618	-585	5	-580
205	Controller Field Audits	Hours	74		12,142	6,402	5,740	12,748	18,488
211	Controller Personnel/Payroll Srvs & SDD	Positions	227		24,545	23,059	1,486	25,769	27,255
301	Treasurer Investment	Dollars	5,373,050		8,877	7,969	908	8,881	9,789
302	Treasurer Item Processing	Warrants	4,111		207	479	-272	175	-97
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	45,611		5,439	3,826	1,613	5,834	7,447
400	State Personnel Board	Positions	227		1,299	2,270	-971	2,235	1,264
410	Human Resources (CalHR)	Positions	227		13,732	19,949	-6,217	15,482	9,265
510	Office of Administrative Law	Hours	97		13,570	25,412	-11,842	14,196	2,354
520	State Library	Dollars	45,611		3,598	2,379	1,219	3,780	4,999
600	Health Benefits for Annuitants(Retired)	Dollars	2,185,842		1,436,140	1,460,035	-23,895	1,624,872	1,600,977
601	Dental Benefits for Annuitants(Retired)	Dollars	152,273		98,202	101,312	-3,110	101,865	98,755
799	California State Auditor	Hours	190		14,874	15,347	-473	18,053	17,580
800	Legislature	Dollars	1,837,358	2,077,838	129,526	120,269	9,257	135,132	144,389
805	Legislative Counsel Bureau	Dollars	1,837,358	2,077,838	43,744	39,284	4,460	43,901	48,361
810	Governor's Office	Dollars	1,837,358	2,077,838	6,900	5,834	1,066	8,077	9,143
815	Office of Planning and Research	Dollars	1,837,358	2,077,838	1,064	1,051	13	1,262	1,274
TOTALS					2,018,591	1,996,139	22,452	2,266,210	2,288,662

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600 Fish and Wildlife, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	544		92,878	92,321	557	98,945	99,502
005	Finance Budgets	Hours	2,269		341,384	274,701	66,683	330,829	397,512
011	Finance FSCU	Dollars	389,291		72,216	45,211	27,005	96,370	123,375
105	Department of Technology	Dollars	389,291		66,199	61,966	4,233	66,293	70,526
115	FI\$Cal, Department of	Users	578	599	2,812,379	2,163,513	648,866	2,477,366	3,126,232
201	Controller Accounting	Records	106,623		561,345	243,391	317,954	589,314	907,268
202	Controller Claims Audits	Warrants	29,651		59,724	39,993	19,731	62,709	82,440
203	Controller Payroll Disbursements	Warrants	40,564		9,918	9,983	-65	10,414	10,349
204	Controller General Disbursements	Warrants	29,651		941	13,483	-12,542	142	-12,400
205	Controller Field Audits	Hours	662		108,622	79,492	29,130	114,039	143,169
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,969		321,587	296,288	25,299	337,629	362,928
301	Treasurer Investment	Dollars	2,439,849		4,031	4,426	-395	4,033	3,638
302	Treasurer Item Processing	Warrants	70,215		3,533	7,259	-3,726	2,993	-733
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	389,291		46,421	45,737	684	49,792	50,476
400	State Personnel Board	Positions	2,969		17,019	29,165	-12,146	29,287	17,141
410	Human Resources (CalHR)	Positions	2,969		179,922	256,327	-76,405	202,840	126,435
510	Office of Administrative Law	Hours	1,280		179,072	143,825	35,247	187,330	222,577
520	State Library	Dollars	389,291		30,705	28,438	2,267	32,259	34,526
600	Health Benefits for Annuityants(Retired)	Dollars	23,743,364		15,599,843	16,121,543	-521,700	17,649,923	17,128,223
601	Dental Benefits for Annuityants(Retired)	Dollars	1,587,659		1,023,899	1,064,062	-40,163	1,062,083	1,021,920
799	California State Auditor	Hours	1,975		154,614	190,758	-36,144	187,656	151,512
800	Legislature	Dollars	21,686,252	23,592,246	1,528,789	1,394,287	134,502	1,534,315	1,668,817
805	Legislative Counsel Bureau	Dollars	21,686,252	23,592,246	516,303	455,422	60,881	498,465	559,347
810	Governor's Office	Dollars	21,686,252	23,592,246	81,440	67,635	13,805	91,706	105,511
815	Office of Planning and Research	Dollars	21,686,252	23,592,246	12,552	12,183	369	14,329	14,698
TOTALS					23,825,337	23,141,409	683,928	25,731,061	26,414,988

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3640 Wildlife Conservation Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	322	-151	182	31
005	Finance Budgets	Hours	272		40,924	40,096	828	39,659	40,487
011	Finance FSCU	Dollars	922		171	157	14	228	242
105	Department of Technology	Dollars	922		157	215	-58	157	99
115	Fi\$Cal, Department of	Users	0	0		42,068	-42,068	0	-42,068
201	Controller Accounting	Records	5,814		30,609	29,318	1,291	32,134	33,425
202	Controller Claims Audits	Warrants	661		1,331	1,144	187	1,398	1,585
203	Controller Payroll Disbursements	Warrants	367		90	91	-1	94	93
204	Controller General Disbursements	Warrants	661		21	386	-365	3	-362
205	Controller Field Audits	Hours	4		656	534	122	689	811
211	Controller Personnel/Payroll Srvs & SDD	Positions	30		3,250	2,880	370	3,412	3,782
301	Treasurer Investment	Dollars	94,536		156	130	26	156	182
302	Treasurer Item Processing	Warrants	1,028		52	117	-65	44	-21
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	922		110	159	-49	118	69
400	State Personnel Board	Positions	30		172	283	-111	296	185
410	Human Resources (CalHR)	Positions	30		1,818	2,491	-673	2,050	1,377
520	State Library	Dollars	922		73	99	-26	76	50
600	Health Benefits for Annuitants(Retired)	Dollars	308,109		202,434	194,429	8,005	229,037	237,042
601	Dental Benefits for Annuitants(Retired)	Dollars	22,334		14,404	14,243	161	14,941	15,102
799	California State Auditor	Hours	3		235	568	-333	285	-48
800	Legislature	Dollars	296,834	324,959	20,926	21,674	-748	21,134	20,385
805	Legislative Counsel Bureau	Dollars	296,834	324,959	7,067	7,079	-12	6,866	6,854
810	Governor's Office	Dollars	296,834	324,959	1,115	1,051	64	1,263	1,327
815	Office of Planning and Research	Dollars	296,834	324,959	172	189	-17	197	180
TOTALS					326,113	359,723	-33,610	354,419	320,809

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3720 Coastal Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	31		5,293	4,986	307	5,638	5,945
005	Finance Budgets	Hours	452		68,006	38,871	29,135	65,903	95,038
011	Finance FSCU	Dollars	22,013		4,084	2,443	1,641	5,449	7,090
105	Department of Technology	Dollars	22,013		3,743	3,348	395	3,749	4,144
115	FI\$Cal, Department of	Users	52	53	253,017	60,098	192,919	219,199	412,118
201	Controller Accounting	Records	7,671		40,386	16,257	24,129	42,398	66,527
202	Controller Claims Audits	Warrants	1,740		3,505	1,244	2,261	3,680	5,941
203	Controller Payroll Disbursements	Warrants	2,154		527	549	-22	553	531
204	Controller General Disbursements	Warrants	1,740		55	420	-365	8	-357
205	Controller Field Audits	Hours	36		5,907	4,135	1,772	6,201	7,973
211	Controller Personnel/Payroll Srvs & SDD	Positions	197		21,360	21,080	280	22,426	22,706
301	Treasurer Investment	Dollars	114		0	12	-12	0	-12
302	Treasurer Item Processing	Warrants	3,894		196	337	-141	166	25
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,013		2,625	2,471	154	2,816	2,970
400	State Personnel Board	Positions	197		1,130	2,075	-945	1,945	1,000
410	Human Resources (CalHR)	Positions	197		11,951	18,237	-6,286	13,473	7,187
510	Office of Administrative Law	Hours	18		2,518	5,109	-2,591	2,634	43
520	State Library	Dollars	22,013		1,736	1,536	200	1,824	2,024
600	Health Benefits for Annuityants(Retired)	Dollars	1,567,773		1,030,057	1,117,067	-87,010	1,165,424	1,078,414
601	Dental Benefits for Annuityants(Retired)	Dollars	108,852		70,200	73,289	-3,089	72,818	69,729
799	California State Auditor	Hours	92		7,202	11,368	-4,166	8,741	4,575
800	Legislature	Dollars	1,533,498	1,645,045	108,105	91,033	17,072	106,985	124,057
805	Legislative Counsel Bureau	Dollars	1,533,498	1,645,045	36,509	29,735	6,774	34,757	41,531
810	Governor's Office	Dollars	1,533,498	1,645,045	5,759	4,416	1,343	6,394	7,737
815	Office of Planning and Research	Dollars	1,533,498	1,645,045	888	795	93	999	1,092
TOTALS					1,684,759	1,510,911	173,848	1,794,181	1,968,029

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760 Coastal Conservancy, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		683	321	362	728	1,090
005	Finance Budgets	Hours	449		67,555	18,516	49,039	65,466	114,505
011	Finance FSCU	Dollars	2,665		494	158	336	660	996
105	Department of Technology	Dollars	2,665		453	216	237	454	691
115	FI\$Cal, Department of	Users	59	59	287,077	31,483	255,594	244,014	499,608
201	Controller Accounting	Records	14,670		77,234	14,415	62,819	81,082	143,901
202	Controller Claims Audits	Warrants	1,626		3,275	649	2,626	3,439	6,065
203	Controller Payroll Disbursements	Warrants	799		195	49	146	205	351
204	Controller General Disbursements	Warrants	1,626		52	219	-167	8	-159
205	Controller Field Audits	Hours	7		1,149	466	683	1,206	1,889
211	Controller Personnel/Payroll Srvs & SDD	Positions	69		7,496	1,591	5,905	7,870	13,775
301	Treasurer Investment	Dollars	301,001		497	157	340	498	838
302	Treasurer Item Processing	Warrants	2,425		122	65	57	103	160
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,665		318	160	158	341	499
400	State Personnel Board	Positions	69		397	157	240	683	923
410	Human Resources (CalHR)	Positions	69		4,194	1,376	2,818	4,728	7,546
510	Office of Administrative Law	Hours	3		420	33	387	439	826
520	State Library	Dollars	2,665		210	99	111	221	332
600	Health Benefits for Annuitants(Retired)	Dollars	715,215		469,910	114,806	355,104	531,664	886,768
601	Dental Benefits for Annuitants(Retired)	Dollars	45,838		29,561	7,424	22,137	30,664	52,801
799	California State Auditor	Hours	10		783	539	244	950	1,194
800	Legislature	Dollars	952,075	975,423	67,117	12,680	54,437	63,436	117,874
805	Legislative Counsel Bureau	Dollars	952,075	975,423	22,667	4,142	18,525	20,609	39,134
810	Governor's Office	Dollars	952,075	975,423	3,575	615	2,960	3,792	6,752
815	Office of Planning and Research	Dollars	952,075	975,423	551	111	440	592	1,033
TOTALS					1,045,986	210,447	835,539	1,063,852	1,899,391

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3780 Native American Heritage Commission					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3		512	643	-131	546	415
005	Finance Budgets	Hours	125		18,807	14,385	4,422	18,225	22,647
011	Finance FSCU	Dollars	1,874		348	322	26	464	490
105	Department of Technology	Dollars	1,874		319	441	-122	319	197
201	Controller Accounting	Records	704		3,706	2,871	835	3,891	4,726
202	Controller Claims Audits	Warrants	122		246	224	22	258	280
203	Controller Payroll Disbursements	Warrants	151		37	32	5	39	44
204	Controller General Disbursements	Warrants	122		4	76	-72	1	-71
205	Controller Field Audits	Hours	3		492	534	-42	517	475
211	Controller Personnel/Payroll Srvs & SDD	Positions	11		1,137	950	187	1,194	1,381
302	Treasurer Item Processing	Warrants	273		14	29	-15	12	-3
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,874		223	326	-103	240	137
400	State Personnel Board	Positions	11		60	94	-34	104	70
410	Human Resources (CalHR)	Positions	11		636	822	-186	717	531
510	Office of Administrative Law	Hours	0		0	131	-131	0	-131
520	State Library	Dollars	1,874		148	203	-55	155	100
600	Health Benefits for Annuitants(Retired)	Dollars	87,604		57,557	47,623	9,934	65,122	75,056
601	Dental Benefits for Annuitants(Retired)	Dollars	3,734		2,408	2,091	317	2,498	2,815
799	California State Auditor	Hours	7		548	1,023	-475	665	190
800	Legislature	Dollars	87,202	94,967	6,147	4,787	1,360	6,176	7,537
805	Legislative Counsel Bureau	Dollars	87,202	94,967	2,076	1,563	513	2,006	2,520
810	Governor's Office	Dollars	87,202	94,967	327	232	95	369	465
815	Office of Planning and Research	Dollars	87,202	94,967	50	42	8	58	66
TOTALS					95,803	79,444	16,359	103,576	119,936

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790 Parks and Recreation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	470		80,243	68,195	12,048	85,486	97,534
005	Finance Budgets	Hours	4,182		629,207	374,022	255,185	609,752	864,937
011	Finance FSCU	Dollars	336,539		62,430	33,396	29,034	83,311	112,345
105	Department of Technology	Dollars	336,539		57,229	45,772	11,457	57,310	68,767
115	FI\$Cal, Department of	Users	1,443	1,473	7,021,216	11,869,273	-4,848,057	6,092,087	1,244,030
201	Controller Accounting	Records	73,066		384,675	249,366	135,309	403,842	539,151
202	Controller Claims Audits	Warrants	22,402		45,123	37,936	7,187	47,378	54,565
203	Controller Payroll Disbursements	Warrants	81,996		20,049	20,589	-540	21,050	20,510
204	Controller General Disbursements	Warrants	22,402		711	12,789	-12,078	107	-11,971
205	Controller Field Audits	Hours	626		102,715	62,554	40,161	107,837	147,998
211	Controller Personnel/Payroll Svcs & SDD	Positions	5,506		596,392	513,799	82,593	626,142	708,735
301	Treasurer Investment	Dollars	8,047,218		13,295	17,526	-4,231	13,301	9,070
302	Treasurer Item Processing	Warrants	104,398		5,253	12,060	-6,807	4,450	-2,357
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	336,539		40,131	33,784	6,347	43,044	49,391
400	State Personnel Board	Positions	5,506		31,562	50,575	-19,013	54,314	35,301
410	Human Resources (CalHR)	Positions	5,506		333,671	444,503	-110,832	376,171	265,339
510	Office of Administrative Law	Hours	121		16,928	10,479	6,449	17,709	24,158
520	State Library	Dollars	336,539		26,545	21,006	5,539	27,888	33,427
600	Health Benefits for Annuitants(Retired)	Dollars	23,751,158		15,604,964	16,292,445	-687,481	17,655,716	16,968,235
601	Dental Benefits for Annuitants(Retired)	Dollars	1,594,532		1,028,331	1,107,339	-79,008	1,066,680	987,672
799	California State Auditor	Hours	1,754		137,313	179,276	-41,963	166,658	124,695
800	Legislature	Dollars	26,237,983	27,560,233	1,849,667	2,067,693	-218,026	1,792,372	1,574,345
805	Legislative Counsel Bureau	Dollars	26,237,983	27,560,233	624,670	675,380	-50,710	582,303	531,593
810	Governor's Office	Dollars	26,237,983	27,560,233	98,533	100,301	-1,768	107,130	105,362
815	Office of Planning and Research	Dollars	26,237,983	27,560,233	15,187	18,068	-2,881	16,739	13,858
TOTALS					28,826,041	34,318,126	-5,492,085	30,058,775	24,566,691

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3810 Santa Monica Mountains Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	164		24,675	24,027	648	23,912	24,560
011	Finance FSCU	Dollars	493		91	40	51	122	173
105	Department of Technology	Dollars	493		84	55	29	84	113
115	FI\$Cal, Department of	Users	2	2	9,731	12,020	-2,289	8,272	5,983
150	General Services, Contracted Fiscal Services	Hours	2,320		299,317	0	299,317	363,104	662,421
201	Controller Accounting	Records	2,203		11,598	12,749	-1,151	12,176	11,025
202	Controller Claims Audits	Warrants	195		393	81	312	412	724
203	Controller Payroll Disbursements	Warrants	84		21	24	-3	22	19
204	Controller General Disbursements	Warrants	195		6	27	-21	1	-20
205	Controller Field Audits	Hours	1		164	133	31	172	203
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,408	1,175	233	1,478	1,711
301	Treasurer Investment	Dollars	10		0	2	-2	0	-2
302	Treasurer Item Processing	Warrants	279		14	16	-2	12	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	493		59	40	19	63	82
400	State Personnel Board	Positions	13		75	116	-41	128	87
410	Human Resources (CalHR)	Positions	13		788	1,017	-229	888	659
520	State Library	Dollars	493		39	25	14	41	55
600	Health Benefits for Annuitants(Retired)	Dollars	55,182		36,255	36,547	-292	41,020	40,728
601	Dental Benefits for Annuitants(Retired)	Dollars	3,656		2,358	2,336	22	2,446	2,468
799	California State Auditor	Hours	2		157	114	43	190	233
800	Legislature	Dollars	387,404	454,725	27,310	5,962	21,348	29,573	50,921
805	Legislative Counsel Bureau	Dollars	387,404	454,725	9,223	1,947	7,276	9,608	16,884
810	Governor's Office	Dollars	387,404	454,725	1,455	289	1,166	1,768	2,933
815	Office of Planning and Research	Dollars	387,404	454,725	224	52	172	276	448
TOTALS					425,617	98,955	326,662	495,949	822,611

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	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9		1,537	1,608	-71	1,637	1,566
005	Finance Budgets	Hours	430		64,696	28,159	36,537	62,696	99,233
011	Finance FSCU	Dollars	6,194		1,149	774	375	1,533	1,908
105	Department of Technology	Dollars	6,194		1,053	1,061	-8	1,055	1,047
115	Fl\$Cal, Department of	Users	9	10	43,791	60,098	-16,307	41,358	25,051
150	General Services, Contracted Fiscal Services	Hours	406		52,380	0	52,380	63,543	115,923
201	Controller Accounting	Records	3,939		20,738	11,634	9,104	21,771	30,875
202	Controller Claims Audits	Warrants	1,027		2,069	0	2,069	2,172	4,241
203	Controller Payroll Disbursements	Warrants	582		142	132	10	149	159
204	Controller General Disbursements	Warrants	1,027		33	0	33	5	38
205	Controller Field Audits	Hours	10		1,641	1,334	307	1,723	2,030
211	Controller Personnel/Payroll Srvs & SDD	Positions	50		5,416	4,614	802	5,686	6,488
301	Treasurer Investment	Dollars	20,332		34	16	18	34	52
302	Treasurer Item Processing	Warrants	1,609		81	62	19	69	88
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,194		739	783	-44	792	748
400	State Personnel Board	Positions	50		287	454	-167	493	326
410	Human Resources (CalHR)	Positions	50		3,030	3,991	-961	3,416	2,455
510	Office of Administrative Law	Hours	1		140	131	9	146	155
520	State Library	Dollars	6,194		489	487	2	513	515
600	Health Benefits for Annuitants(Retired)	Dollars	386,428		253,890	277,963	-24,073	287,256	263,183
601	Dental Benefits for Annuitants(Retired)	Dollars	23,674		15,268	18,001	-2,733	15,837	13,104
799	California State Auditor	Hours	51		3,993	2,615	1,378	4,846	6,224
800	Legislature	Dollars	472,596	516,730	33,316	27,207	6,109	33,605	39,714
805	Legislative Counsel Bureau	Dollars	472,596	516,730	11,252	8,887	2,365	10,918	13,282
810	Governor's Office	Dollars	472,596	516,730	1,775	1,320	455	2,009	2,463
815	Office of Planning and Research	Dollars	472,596	516,730	274	238	36	314	349
TOTALS					519,212	451,569	67,643	563,575	631,219

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	144		21,666	19,589	2,077	20,996	23,073
011	Finance FSCU	Dollars	479		89	48	41	119	160
105	Department of Technology	Dollars	479		81	65	16	82	98
115	FI\$Cal, Department of	Users	3	3	14,597	12,020	2,577	12,408	14,985
150	General Services, Contracted Fiscal Services	Hours	1,884		243,066	0	243,066	294,866	537,932
201	Controller Accounting	Records	2,117		11,146	8,044	3,102	11,701	14,803
202	Controller Claims Audits	Warrants	244		491	100	391	516	907
203	Controller Payroll Disbursements	Warrants	70		17	23	-6	18	12
204	Controller General Disbursements	Warrants	244		8	34	-26	1	-25
205	Controller Field Audits	Hours	1		164	133	31	172	203
211	Controller Personnel/Payroll Srvs & SDD	Positions	16		1,679	1,469	210	1,763	1,973
302	Treasurer Item Processing	Warrants	314		16	17	-1	13	12
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	479		57	48	9	61	70
400	State Personnel Board	Positions	16		89	145	-56	153	97
410	Human Resources (CalHR)	Positions	16		939	1,271	-332	1,059	727
520	State Library	Dollars	479		38	30	8	40	48
600	Health Benefits for Annuitants(Retired)	Dollars	52,093		34,226	28,026	6,200	38,724	44,924
601	Dental Benefits for Annuitants(Retired)	Dollars	2,745		1,770	2,155	-385	1,836	1,451
799	California State Auditor	Hours	2		157	114	43	190	233
800	Legislature	Dollars	330,467	384,900	23,297	4,831	18,466	25,032	43,497
805	Legislative Counsel Bureau	Dollars	330,467	384,900	7,868	1,578	6,290	8,132	14,422
810	Governor's Office	Dollars	330,467	384,900	1,241	234	1,007	1,496	2,503
815	Office of Planning and Research	Dollars	330,467	384,900	191	42	149	234	383
TOTALS					363,064	80,177	282,886	419,794	702,680

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3830 San Joaquin River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	106		15,948	9,947	6,001	15,455	21,456
011	Finance FSCU	Dollars	596		110	53	57	147	204
105	Department of Technology	Dollars	596		101	72	29	101	130
115	FI\$Cal, Department of	Users	4	4	19,463	24,040	-4,577	16,543	11,966
201	Controller Accounting	Records	1,104		5,812	4,499	1,313	6,102	7,415
202	Controller Claims Audits	Warrants	154		310	280	30	326	356
203	Controller Payroll Disbursements	Warrants	33		8	8	0	8	8
204	Controller General Disbursements	Warrants	154		5	94	-89	1	-88
205	Controller Field Audits	Hours	1		164	133	31	172	203
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		292	216	76	307	383
301	Treasurer Investment	Dollars	925		2	0	2	2	4
302	Treasurer Item Processing	Warrants	187		9	22	-13	8	-5
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	596		71	53	18	76	94
400	State Personnel Board	Positions	3		15	21	-6	27	21
410	Human Resources (CalHR)	Positions	3		164	186	-22	184	162
520	State Library	Dollars	596		47	33	14	49	63
600	Health Benefits for Annuitants(Retired)	Dollars	32,605		21,422	9,804	11,618	24,237	35,855
601	Dental Benefits for Annuitants(Retired)	Dollars	2,342		1,511	379	1,132	1,567	2,699
799	California State Auditor	Hours	2		157	227	-70	190	120
800	Legislature	Dollars	65,782	65,684	4,637	3,301	1,336	4,272	5,608
805	Legislative Counsel Bureau	Dollars	65,782	65,684	1,566	1,078	488	1,388	1,876
810	Governor's Office	Dollars	65,782	65,684	247	160	87	255	342
815	Office of Planning and Research	Dollars	65,782	65,684	38	29	9	40	49
TOTALS					72,271	54,796	17,475	71,639	89,113

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3835 Baldwin Hills Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS	2017-18 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	107		16,099	11,937	4,162	15,601	19,763
011	Finance FSCU	Dollars	369		68	49	19	91	110
105	Department of Technology	Dollars	369		63	68	-5	63	58
115	Fi\$Cal, Department of	Users	5	5	24,329	12,020	12,309	20,679	32,988
201	Controller Accounting	Records	1,566		8,245	5,306	2,939	8,655	11,594
202	Controller Claims Audits	Warrants	134		270	215	55	283	338
203	Controller Payroll Disbursements	Warrants	80		20	17	3	21	24
204	Controller General Disbursements	Warrants	134		4	73	-69	1	-68
205	Controller Field Audits	Hours	1		164	133	31	172	203
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,300	1,881	-581	1,365	784
302	Treasurer Item Processing	Warrants	214		11	22	-11	9	-2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	369		44	50	-6	47	41
400	State Personnel Board	Positions	12		69	185	-116	118	2
410	Human Resources (CalHR)	Positions	12		727	1,627	-900	820	-80
510	Office of Administrative Law	Hours	0		0	131	-131	0	-131
520	State Library	Dollars	369		29	31	-2	31	29
600	Health Benefits for Annuitants(Retired)	Dollars	45,642		29,988	26,260	3,728	33,929	37,657
601	Dental Benefits for Annuitants(Retired)	Dollars	3,907		2,520	1,888	632	2,614	3,246
799	California State Auditor	Hours	1		78	114	-36	95	59
800	Legislature	Dollars	84,199	84,776	5,936	4,086	1,850	5,513	7,363
805	Legislative Counsel Bureau	Dollars	84,199	84,776	2,005	1,335	670	1,791	2,461
810	Governor's Office	Dollars	84,199	84,776	316	198	118	330	448
815	Office of Planning and Research	Dollars	84,199	84,776	49	36	13	51	64
TOTALS					92,504	67,823	24,681	92,462	117,143

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3840 Delta Protection Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		341	322	19	364	383
005	Finance Budgets	Hours	118		17,754	9,335	8,419	17,205	25,624
011	Finance FSCU	Dollars	1,485		275	168	107	368	475
105	Department of Technology	Dollars	1,485		253	230	23	253	276
201	Controller Accounting	Records	883		4,649	4,370	279	4,880	5,159
202	Controller Claims Audits	Warrants	153		308	355	-47	324	277
203	Controller Payroll Disbursements	Warrants	90		22	25	-3	23	20
204	Controller General Disbursements	Warrants	153		5	120	-115	1	-114
205	Controller Field Audits	Hours	2		328	267	61	345	406
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		812	823	-11	853	842
302	Treasurer Item Processing	Warrants	243		12	35	-23	10	-13
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,485		177	169	8	190	198
400	State Personnel Board	Positions	8		43	81	-38	74	36
410	Human Resources (CalHR)	Positions	8		455	712	-257	512	255
510	Office of Administrative Law	Hours	0		0	786	-786	0	-786
520	State Library	Dollars	1,485		117	105	12	123	135
600	Health Benefits for Annuityants(Retired)	Dollars	75,272		49,455	55,518	-6,063	55,954	49,891
601	Dental Benefits for Annuityants(Retired)	Dollars	5,661		3,651	2,773	878	3,787	4,665
799	California State Auditor	Hours	6		470	568	-98	570	472
800	Legislature	Dollars	79,127	85,836	5,578	5,046	532	5,582	6,114
805	Legislative Counsel Bureau	Dollars	79,127	85,836	1,884	1,648	236	1,814	2,049
810	Governor's Office	Dollars	79,127	85,836	297	245	52	334	386
815	Office of Planning and Research	Dollars	79,127	85,836	46	44	2	52	54
TOTALS					86,932	83,745	3,187	93,618	96,805

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	114		17,152	13,314	3,838	16,622	20,460
011	Finance FSCU	Dollars	402		75	48	27	100	127
105	Department of Technology	Dollars	402		68	66	2	68	70
115	FI\$Cal, Department of	Users	2	2	9,731	12,020	-2,289	8,272	5,983
150	General Services, Contracted Fiscal Services	Hours	842		108,631	0	108,631	131,782	240,413
201	Controller Accounting	Records	1,465		7,713	4,306	3,407	8,097	11,504
202	Controller Claims Audits	Warrants	198		399	47	352	419	771
203	Controller Payroll Disbursements	Warrants	44		11	9	2	11	13
204	Controller General Disbursements	Warrants	198		6	16	-10	1	-9
205	Controller Field Audits	Hours	1		164	133	31	172	203
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		433	362	71	455	526
301	Treasurer Investment	Dollars	949		2	3	-1	2	1
302	Treasurer Item Processing	Warrants	242		12	7	5	10	15
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	402		48	49	-1	51	50
400	State Personnel Board	Positions	4		23	36	-13	39	26
410	Human Resources (CalHR)	Positions	4		242	314	-72	273	201
520	State Library	Dollars	402		32	31	1	33	34
600	Health Benefits for Annuitants(Retired)	Dollars	49,895		32,782	19,287	13,495	37,090	50,585
601	Dental Benefits for Annuitants(Retired)	Dollars	3,227		2,081	1,091	990	2,159	3,149
799	California State Auditor	Hours	2		157	114	43	190	233
800	Legislature	Dollars	179,933	206,028	12,685	3,380	9,305	13,399	22,703
805	Legislative Counsel Bureau	Dollars	179,933	206,028	4,284	1,104	3,180	4,353	7,533
810	Governor's Office	Dollars	179,933	206,028	676	164	512	801	1,313
815	Office of Planning and Research	Dollars	179,933	206,028	104	30	74	125	199
TOTALS					197,681	56,092	141,589	224,706	366,295

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	0		0	161	-161	0	-161
005	Finance Budgets	Hours	100		15,046	11,937	3,109	14,580	17,689
011	Finance FSCU	Dollars	336		62	40	22	83	105
105	Department of Technology	Dollars	336		57	55	2	57	59
115	Fi\$Cal, Department of	Users	4	4	19,463	30,050	-10,587	16,543	5,956
201	Controller Accounting	Records	1,382		7,276	4,558	2,718	7,638	10,356
202	Controller Claims Audits	Warrants	135		272	174	98	286	384
203	Controller Payroll Disbursements	Warrants	54		13	14	-1	14	13
204	Controller General Disbursements	Warrants	135		4	59	-55	1	-54
205	Controller Field Audits	Hours	1		164	133	31	172	203
211	Controller Personnel/Payroll Srvs & SDD	Positions	5		509	1,636	-1,127	534	-593
301	Treasurer Investment	Dollars	573		1	4	-3	1	-2
302	Treasurer Item Processing	Warrants	189		10	18	-8	8	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	336		40	41	-1	43	42
400	State Personnel Board	Positions	5		27	161	-134	46	-88
410	Human Resources (CalHR)	Positions	5		285	1,415	-1,130	321	-809
520	State Library	Dollars	336		27	25	2	28	30
600	Health Benefits for Annuitants(Retired)	Dollars	31,265		20,542	17,803	2,739	23,241	25,980
601	Dental Benefits for Annuitants(Retired)	Dollars	2,299		1,483	1,339	144	1,538	1,682
799	California State Auditor	Hours	1		78	114	-36	95	59
800	Legislature	Dollars	65,359	65,229	4,608	4,584	24	4,242	4,266
805	Legislative Counsel Bureau	Dollars	65,359	65,229	1,556	1,497	59	1,378	1,437
810	Governor's Office	Dollars	65,359	65,229	245	222	23	254	277
815	Office of Planning and Research	Dollars	65,359	65,229	38	40	-2	40	37
TOTALS					71,806	76,080	-4,274	71,142	66,869

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855 Sierra Nevada Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6		1,024	1,126	-102	1,091	989
005	Finance Budgets	Hours	187		28,135	32,444	-4,309	27,265	22,956
011	Finance FSCU	Dollars	4,535		841	571	270	1,123	1,393
105	Department of Technology	Dollars	4,535		771	783	-12	772	760
115	FI\$Cal, Department of	Users	10	10	48,657	60,098	-11,441	41,358	29,917
150	General Services, Contracted Fiscal Services	Hours	1,924		248,226	0	248,226	301,126	549,352
201	Controller Accounting	Records	3,691		19,432	14,638	4,794	20,400	25,194
202	Controller Claims Audits	Warrants	625		1,259	332	927	1,322	2,249
203	Controller Payroll Disbursements	Warrants	526		129	119	10	135	145
204	Controller General Disbursements	Warrants	625		20	112	-92	3	-89
205	Controller Field Audits	Hours	7		1,149	934	215	1,206	1,421
211	Controller Personnel/Payroll Srvs & SDD	Positions	52		5,622	5,358	264	5,902	6,166
302	Treasurer Item Processing	Warrants	1,151		58	77	-19	49	30
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,535		541	578	-37	580	543
400	State Personnel Board	Positions	52		298	527	-229	512	283
410	Human Resources (CalHR)	Positions	52		3,145	4,636	-1,491	3,546	2,055
510	Office of Administrative Law	Hours	1		140	131	9	146	155
520	State Library	Dollars	4,535		358	359	-1	376	375
600	Health Benefits for Annuitants(Retired)	Dollars	312,809		205,521	211,405	-5,884	232,530	226,646
601	Dental Benefits for Annuitants(Retired)	Dollars	23,444		15,119	15,297	-178	15,683	15,505
799	California State Auditor	Hours	17		1,331	1,933	-602	1,615	1,013
800	Legislature	Dollars	581,776	656,740	41,013	23,102	17,911	42,711	60,622
805	Legislative Counsel Bureau	Dollars	581,776	656,740	13,851	7,546	6,305	13,876	20,181
810	Governor's Office	Dollars	581,776	656,740	2,185	1,121	1,064	2,553	3,617
815	Office of Planning and Research	Dollars	581,776	656,740	337	202	135	399	534
TOTALS					639,161	383,429	255,732	716,278	972,010

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860 Water Resources, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2,737		467,290	487,823	-20,533	497,817	477,284
005	Finance Budgets	Hours	3,350		504,027	528,895	-24,868	488,443	463,575
011	Finance FSCU	Dollars	1,959,136		363,433	238,896	124,537	484,988	609,525
105	Department of Technology	Dollars	1,959,136		333,152	327,427	5,725	333,627	339,352
115	FI\$Cal, Department of	Users	131	135	637,408	498,810	138,598	558,338	696,936
201	Controller Accounting	Records	70,122		369,176	345,206	23,970	387,570	411,540
202	Controller Claims Audits	Warrants	16,446		33,126	28,665	4,461	34,782	39,243
203	Controller Payroll Disbursements	Warrants	58,726		14,359	14,435	-76	15,076	15,000
204	Controller General Disbursements	Warrants	16,446		522	9,664	-9,142	79	-9,063
205	Controller Field Audits	Hours	5,874		963,812	851,075	112,737	1,011,877	1,124,614
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,342		362,023	330,788	31,235	380,082	411,317
301	Treasurer Investment	Dollars	36,535,554		60,363	66,133	-5,770	60,387	54,617
302	Treasurer Item Processing	Warrants	75,172		3,782	8,590	-4,808	3,204	-1,604
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,959,136		233,618	241,674	-8,056	250,580	242,524
400	State Personnel Board	Positions	3,342		19,159	32,561	-13,402	32,970	19,568
410	Human Resources (CalHR)	Positions	3,342		202,545	286,174	-83,629	228,344	144,715
510	Office of Administrative Law	Hours	465		65,053	45,453	19,600	68,053	87,653
520	State Library	Dollars	1,959,136		154,528	150,264	4,264	162,345	166,609
600	Health Benefits for Annuityants(Retired)	Dollars	36,753,849		24,147,980	26,157,325	-2,009,345	27,321,427	25,312,082
601	Dental Benefits for Annuityants(Retired)	Dollars	2,416,145		1,558,199	1,677,611	-119,412	1,616,308	1,496,896
799	California State Auditor	Hours	9,375		733,926	875,349	-141,423	890,773	749,350
800	Legislature	Dollars	31,227,481	34,827,070	2,201,405	2,182,469	18,936	2,264,968	2,283,905
805	Legislative Counsel Bureau	Dollars	31,227,481	34,827,070	743,460	712,870	30,590	735,839	766,429
810	Governor's Office	Dollars	31,227,481	34,827,070	117,271	105,869	11,402	135,376	146,778
815	Office of Planning and Research	Dollars	31,227,481	34,827,070	18,075	19,071	-996	21,152	20,157
TOTALS					34,307,692	36,223,097	-1,915,405	37,984,406	36,069,001

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3		512	483	29	546	575
005	Finance Budgets	Hours	134		20,161	22,190	-2,029	19,538	17,509
011	Finance FSCU	Dollars	2,170		403	213	190	537	727
105	Department of Technology	Dollars	2,170		369	293	76	370	446
115	FI\$Cal, Department of	Users	5	6	24,329	42,068	-17,739	24,815	7,076
150	General Services, Contracted Fiscal Services	Hours	1,842		237,647	0	237,647	288,292	525,939
201	Controller Accounting	Records	2,480		13,057	6,434	6,623	13,707	20,330
202	Controller Claims Audits	Warrants	235		473	127	346	497	843
203	Controller Payroll Disbursements	Warrants	130		32	30	2	33	35
204	Controller General Disbursements	Warrants	235		7	43	-36	1	-35
205	Controller Field Audits	Hours	4		656	400	256	689	945
211	Controller Personnel/Payroll Srvs & SDD	Positions	9		1,018	823	195	1,069	1,264
302	Treasurer Item Processing	Warrants	365		18	22	-4	16	12
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,170		259	216	43	278	321
400	State Personnel Board	Positions	9		54	81	-27	93	66
410	Human Resources (CalHR)	Positions	9		570	712	-142	642	500
520	State Library	Dollars	2,170		171	134	37	180	217
600	Health Benefits for Annuitants(Retired)	Dollars	112,514		73,924	72,166	1,758	83,639	85,397
601	Dental Benefits for Annuitants(Retired)	Dollars	8,581		5,534	4,307	1,227	5,740	6,967
799	California State Auditor	Hours	8		626	682	-56	760	704
800	Legislature	Dollars	379,820	441,442	26,776	9,953	16,823	28,709	45,532
805	Legislative Counsel Bureau	Dollars	379,820	441,442	9,043	3,251	5,792	9,327	15,119
810	Governor's Office	Dollars	379,820	441,442	1,426	483	943	1,716	2,659
815	Office of Planning and Research	Dollars	379,820	441,442	220	87	133	268	401
TOTALS					417,285	165,198	252,086	481,462	733,548

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	32		5,463	5,469	-6	5,820	5,814
005	Finance Budgets	Hours	111		16,701	30,913	-14,212	16,184	1,972
011	Finance FSCU	Dollars	23,110		4,287	2,653	1,634	5,721	7,355
105	Department of Technology	Dollars	23,110		3,930	3,636	294	3,935	4,229
115	FI\$Cal, Department of	Users	17	18	82,717	114,185	-31,468	74,445	42,977
150	General Services, Contracted Fiscal Services	Hours	2,696		347,826	0	347,826	421,952	769,778
201	Controller Accounting	Records	4,648		24,471	16,064	8,407	25,690	34,097
202	Controller Claims Audits	Warrants	838		1,688	464	1,224	1,772	2,996
203	Controller Payroll Disbursements	Warrants	824		201	188	13	212	225
204	Controller General Disbursements	Warrants	838		27	157	-130	4	-126
205	Controller Field Audits	Hours	38		6,235	4,535	1,700	6,546	8,246
211	Controller Personnel/Payroll Srvs & SDD	Positions	65		7,030	6,044	986	7,381	8,367
302	Treasurer Item Processing	Warrants	1,662		84	118	-34	71	37
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,110		2,756	2,684	72	2,956	3,028
400	State Personnel Board	Positions	65		372	595	-223	640	417
410	Human Resources (CalHR)	Positions	65		3,933	5,229	-1,296	4,434	3,138
510	Office of Administrative Law	Hours	3		420	393	27	439	466
520	State Library	Dollars	23,110		1,823	1,669	154	1,915	2,069
600	Health Benefits for Annuitants(Retired)	Dollars	552,563		363,044	340,241	22,803	410,754	433,557
601	Dental Benefits for Annuitants(Retired)	Dollars	38,366		24,742	23,975	767	25,665	26,432
799	California State Auditor	Hours	87		6,811	8,867	-2,056	8,266	6,210
800	Legislature	Dollars	904,561	1,024,802	63,768	37,341	26,427	66,648	93,074
805	Legislative Counsel Bureau	Dollars	904,561	1,024,802	21,536	12,197	9,339	21,652	30,991
810	Governor's Office	Dollars	904,561	1,024,802	3,397	1,811	1,586	3,984	5,569
815	Office of Planning and Research	Dollars	904,561	1,024,802	524	326	198	622	820
TOTALS					993,785	619,754	374,031	1,117,708	1,491,739