

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3840 Delta Protection Commission				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2	303	361	-58	322	264
005	Finance Budgets	Hours	61	9,039	4,269	4,770	9,335	14,105
011	Finance FSCU	Dollars	1,313	123	0	123	168	291
105	Department of Technology	Dollars	1,313	240	230	10	230	240
201	Controller Accounting	Records	953	3,833	3,773	60	4,370	4,430
202	Controller Claims Audits	Warrants	198	338	92	246	355	601
203	Controller Payroll Disbursements	Warrants	101	24	16	8	25	33
204	Controller General Disbursements	Warrants	198	-209	16	-225	120	-105
205	Controller Field Audits	Hours	2	254	191	63	267	330
211	Controller Personnel/Payroll Srvs & SDD	Positions	8	739	625	114	823	937
302	Treasurer Item Processing	Warrants	299	30	11	19	35	54
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,313	159	163	-4	169	165
400	State Personnel Board	Positions	8	40	67	-27	81	54
410	Human Resources (CalHR)	Positions	8	492	412	80	712	792
510	Office of Administrative Law	Hours	6	739	228	511	786	1,297
520	State Library	Dollars	1,313	97	108	-11	105	94
600	Health Benefits for Annuitants(Retired)	Dollars	75,674	48,836	17,024	31,812	55,518	87,330
601	Dental Benefits for Annuitants(Retired)	Dollars	3,963	2,428	1,169	1,259	2,773	4,032
799	California State Auditor	Hours	5	425	493	-68	568	500
800	Legislature	Dollars	67,930	76,762	4,800	1,947	5,046	7,899
805	Legislative Counsel Bureau	Dollars	67,930	76,762	1,658	667	1,648	2,639
810	Governor's Office	Dollars	67,930	76,762	234	94	245	385
815	Office of Planning and Research	Dollars	67,930	76,762	31	12	44	63
TOTALS				74,653	31,968	42,685	83,745	126,430

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1		152	0	152	313
005	Finance Budgets	Hours	87		12,891	6,610	6,281	19,595
011	Finance FSCU	Dollars	380		36	0	36	84
105	Department of Technology	Dollars	380		70	62	8	74
115	Fi\$Cal, Department of	Users	2	2	16,668	0	16,668	28,688
201	Controller Accounting	Records	939		3,777	3,229	548	4,854
202	Controller Claims Audits	Warrants	26		44	28	16	63
203	Controller Payroll Disbursements	Warrants	37		9	5	4	13
204	Controller General Disbursements	Warrants	26		-27	5	-32	-16
205	Controller Field Audits	Hours	1		127	96	31	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		325	260	65	427
301	Treasurer Investment	Dollars	538		3	4	-1	2
302	Treasurer Item Processing	Warrants	63		6	3	3	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	380		46	44	2	51
400	State Personnel Board	Positions	4		18	28	-10	26
410	Human Resources (CalHR)	Positions	4		217	172	45	359
520	State Library	Dollars	380		28	29	-1	30
600	Health Benefits for Annuitants(Retired)	Dollars	26,291		16,967	21,264	-4,297	14,991
601	Dental Benefits for Annuitants(Retired)	Dollars	1,559		955	1,321	-366	725
799	California State Auditor	Hours	1		85	164	-79	35
800	Legislature	Dollars	52,397	51,415	3,703	2,218	1,485	4,864
805	Legislative Counsel Bureau	Dollars	52,397	51,415	1,279	760	519	1,623
810	Governor's Office	Dollars	52,397	51,415	181	107	74	238
815	Office of Planning and Research	Dollars	52,397	51,415	24	13	11	40
TOTALS					57,583	36,422	21,161	77,253

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3	455	361	94	483	577
005	Finance Budgets	Hours	145	21,486	6,747	14,739	22,190	36,929
011	Finance FSCU	Dollars	1,673	157	0	157	213	370
105	Department of Technology	Dollars	1,673	306	239	67	293	360
115	Fi\$Cal, Department of	Users	7	58,338	0	58,338	42,068	100,406
201	Controller Accounting	Records	1,403	5,643	5,438	205	6,434	6,639
202	Controller Claims Audits	Warrants	71	121	45	76	127	203
203	Controller Payroll Disbursements	Warrants	120	29	20	9	30	39
204	Controller General Disbursements	Warrants	71	-75	8	-83	43	-40
205	Controller Field Audits	Hours	3	381	191	190	400	590
211	Controller Personnel/Payroll Srvs & SDD	Positions	8	739	738	1	823	824
302	Treasurer Item Processing	Warrants	191	19	8	11	22	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,673	202	169	33	216	249
400	State Personnel Board	Positions	8	40	79	-39	81	42
410	Human Resources (CalHR)	Positions	8	492	487	5	712	717
520	State Library	Dollars	1,673	124	112	12	134	146
600	Health Benefits for Annuitants(Retired)	Dollars	98,367	63,481	73,481	-10,000	72,166	62,166
601	Dental Benefits for Annuitants(Retired)	Dollars	6,155	3,771	4,208	-437	4,307	3,870
799	California State Auditor	Hours	6	510	493	17	682	699
800	Legislature	Dollars	156,219	151,424	11,039	6,180	9,953	14,812
805	Legislative Counsel Bureau	Dollars	156,219	151,424	3,813	2,117	3,251	4,948
810	Governor's Office	Dollars	156,219	151,424	538	299	483	722
815	Office of Planning and Research	Dollars	156,219	151,424	70	37	87	120
TOTALS				171,680	101,457	70,224	165,198	235,422

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council

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