

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 Annuitants(Retired)	Dollars	69,520			45,076	29,191	15,885	55,515	71,400
601	Dental Benefits for Annuitants(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				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	148	
005	Finance Budgets	Hours	80		11,931	5,894	6,037	18,421	
011	Finance FSCU	Dollars	369		47	0	47	125	
105	Department of Technology	Dollars	369		65	64	1	66	
115	FI\$Cal, Department of	Users	2	2	9,387	0	9,387	18,680	
150	General Services, Contracted Fiscal Services	Hours	891		0	0	0	103,712	
201	Controller Accounting	Records	1,302		4,717	2,846	1,871	7,489	
202	Controller Claims Audits	Warrants	10		20	80	-60	-39	
203	Controller Payroll Disbursements	Warrants	42		10	6	4	15	
204	Controller General Disbursements	Warrants	10		14	25	-11	3	
205	Controller Field Audits	Hours	1		119	111	8	133	
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		381	238	143	543	
301	Treasurer Investment	Dollars	904		3	2	1	4	
302	Treasurer Item Processing	Warrants	52		5	5	0	6	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	369		44	47	-3	44	
400	State Personnel Board	Positions	4		23	25	-2	38	
410	Human Resources (CalHR)	Positions	4		247	167	80	357	
520	State Library	Dollars	369		30	30	0	31	
600	Health Benefits for Annuitants(Retired)	Dollars	43,587		28,261	22,339	5,922	40,728	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,752		1,733	1,363	370	2,288	
799	California State Auditor	Hours	1		86	176	-90	19	
800	Legislature	Dollars	57,263	169,124	4,118	2,202	1,916	12,183	
805	Legislative Counsel Bureau	Dollars	57,263	169,124	1,391	751	640	3,983	
810	Governor's Office	Dollars	57,263	169,124	199	105	94	625	
815	Office of Planning and Research	Dollars	57,263	169,124	39	13	26	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	27,599	
011	Finance FSCU	Dollars	282		36	0	36	96	
105	Department of Technology	Dollars	282		50	54	-4	45	
115	Fi\$Cal, Department of	Users	3	5	14,080	0	14,080	37,312	
201	Controller Accounting	Records	1,075		3,895	4,025	-130	4,509	
202	Controller Claims Audits	Warrants	124		248	182	66	326	
203	Controller Payroll Disbursements	Warrants	55		13	12	1	15	
204	Controller General Disbursements	Warrants	124		173	56	117	295	
205	Controller Field Audits	Hours	0		0	111	-111	-111	
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,286	1,413	-127	1,223	
301	Treasurer Investment	Dollars	354		1	7	-6	-5	
302	Treasurer Item Processing	Warrants	179		18	12	6	27	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	282		34	39	-5	31	
400	State Personnel Board	Positions	14		78	150	-72	63	
410	Human Resources (CalHR)	Positions	14		834	987	-153	782	
520	State Library	Dollars	282		23	25	-2	22	
600	Health Benefits for Annuitants(Retired)	Dollars	23,998		15,560	15,805	-245	18,918	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,929		1,215	1,002	213	1,558	
799	California State Auditor	Hours	1		86	88	-2	107	
800	Legislature	Dollars	54,334	68,889	3,908	1,994	1,914	6,095	
805	Legislative Counsel Bureau	Dollars	54,334	68,889	1,319	680	639	2,001	
810	Governor's Office	Dollars	54,334	68,889	189	95	94	310	
815	Office of Planning and Research	Dollars	54,334	68,889	37	12	25	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				2016-17	2016-17		2018-19	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
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	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	37,393	44,641
805	Legislative Counsel Bureau	Dollars	318,804	616,008	7,742	5,346	12,177	14,573
810	Governor's Office	Dollars	318,804	616,008	1,110	749	1,932	2,293
815	Office of Planning and Research	Dollars	318,804	616,008	215	95	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	2016-17		2018-19	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS		
				(+)	(-)		(+)	(=)	
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	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	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				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	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	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	23,875	27,055
805	Legislative Counsel Bureau	Dollars	140,574	393,318	3,414	2,363	7,775	8,826
810	Governor's Office	Dollars	140,574	393,318	489	331	1,233	1,392
815	Office of Planning and Research	Dollars	140,574	393,318	95	42	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				2016-17	2016-17		2018-19	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
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	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	59,642	72,706
805	Legislative Counsel Bureau	Dollars	541,624	982,523	13,153	8,827	19,423	23,749
810	Governor's Office	Dollars	541,624	982,523	1,886	1,236	3,081	3,731
815	Office of Planning and Research	Dollars	541,624	982,523	365	158	652	859
TOTALS				595,981	430,855	165,127	1,065,320	1,230,447