

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3840 Delta Protection 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	2		341	322	19	383
005	Finance Budgets	Hours	118		17,754	9,335	8,419	25,624
011	Finance FSCU	Dollars	1,485		275	168	107	475
105	Department of Technology	Dollars	1,485		253	230	23	276
201	Controller Accounting	Records	883		4,649	4,370	279	5,159
202	Controller Claims Audits	Warrants	153		308	355	-47	277
203	Controller Payroll Disbursements	Warrants	90		22	25	-3	20
204	Controller General Disbursements	Warrants	153		5	120	-115	-114
205	Controller Field Audits	Hours	2		328	267	61	406
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		812	823	-11	842
302	Treasurer Item Processing	Warrants	243		12	35	-23	-13
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,485		177	169	8	198
400	State Personnel Board	Positions	8		43	81	-38	36
410	Human Resources (CalHR)	Positions	8		455	712	-257	255
510	Office of Administrative Law	Hours	0		0	786	-786	-786
520	State Library	Dollars	1,485		117	105	12	135
600	Health Benefits for Annuitants(Retired)	Dollars	75,272		49,455	55,518	-6,063	49,891
601	Dental Benefits for Annuitants(Retired)	Dollars	5,661		3,651	2,773	878	4,665
799	California State Auditor	Hours	6		470	568	-98	472
800	Legislature	Dollars	79,127	85,836	5,578	5,046	532	6,114
805	Legislative Counsel Bureau	Dollars	79,127	85,836	1,884	1,648	236	2,049
810	Governor's Office	Dollars	79,127	85,836	297	245	52	386
815	Office of Planning and Research	Dollars	79,127	85,836	46	44	2	54
TOTALS					86,932	83,745	3,187	96,805

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy				2017-18	2017-18		2019-20	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	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	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	13,399	22,703
805	Legislative Counsel Bureau	Dollars	179,933	206,028	4,284	1,104	4,353	7,533
810	Governor's Office	Dollars	179,933	206,028	676	164	801	1,313
815	Office of Planning and Research	Dollars	179,933	206,028	104	30	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				2017-18	2017-18		2019-20	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	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	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	17,911	42,711	60,622
805	Legislative Counsel Bureau	Dollars	581,776	656,740	13,851	6,305	13,876	20,181
810	Governor's Office	Dollars	581,776	656,740	2,185	1,064	2,553	3,617
815	Office of Planning and Research	Dollars	581,776	656,740	337	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	2017-18		2019-20	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
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	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 Annuitants(Retired)	Dollars	36,753,849	24,147,980	26,157,325	-2,009,345	27,321,427	25,312,082	
601	Dental Benefits for Annuitants(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	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	28,709	45,532
805	Legislative Counsel Bureau	Dollars	379,820	441,442	9,043	3,251	5,792	9,327
810	Governor's Office	Dollars	379,820	441,442	1,426	483	943	1,716
815	Office of Planning and Research	Dollars	379,820	441,442	220	87	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