PRO RATA DETAIL REPORT BY FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11,835	1,393,313	1,971,781	-578,468	970,806	392,338
005	Finance Budgets	Hours	20,983	2,114,724	2,748,025	-633,301	1,547,530	914,229
010	Finance CALSTARS	Dollars	7,756,369	371,510	610,739	-239,229	319,717	80,488
105	California Technology Agency	Dollars	7,756,369	1,238,015	1,572,410	-334,395	1,447,336	1,112,941
201	Controller Accounting	Records	392,947	1,695,282	1,812,629	-117,347	1,782,227	1,664,880
202	Controller Claims Audits	Warrants	177,904	362,519	313,387	49,132	380,645	429,777
203	Controller Payroll	Warrants	1,423,133	378,507	541,169	-162,662	397,433	234,771
204	Controller General Disbursements	Warrants	177,904	148,670	337,234	-188,564	156,103	-32,461
205	Controller Field Audits	Hours	2,684	278,095	234,316	43,779	292,827	336,606
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	63,553	2,670,618	3,076,717	-406,099	2,804,149	2,398,050
301	Treasurer Investment	Dollars	253,026	1,126	851	275	904	1,179
302	Treasurer Item Processing	Warrants	1,601,037	0	112,702	-112,702	200,794	88,092
303	Treasurer Cash Mgmt. and Public Finance	Dollars	7,756,369	1,014,359	1,277,952	-263,593	936,513	672,920
400	State Personnel Board	Positions	63,553	1,064,956	1,461,285	-396,329	1,422,885	1,026,556
410	Personnel Administration	Positions	63,553	1,414,785	3,183,739	-1,768,954	4,007,091	2,238,137
510	Office of Administrative Law	Hours	2,180	395,706	330,112	65,594	485,306	550,900
520	State Library	Dollars	7,756,369	672,259	1,205,318	-533,059	946,694	413,635
600	Health Benefits for Annuitants(Retired)	Dollars	429,057,257	236,698,584	307,694,733	-70,996,149	316,509,446	245,513,297
601	Dental Benefits for Annuitants(Retired)	Dollars	37,609,865	18,767,932	21,742,883	-2,974,951	22,752,171	19,777,220
799	Bureau of State Audits	Hours	36,219	1,957,970	1,547,682	410,288	2,485,003	2,895,291
800	Legislature	Dollars	272,638,930	28,741,431	33,448,164	-4,706,733	28,279,265	23,572,532
805	Legislative Counsel Bureau	Dollars	272,638,930	8,901,578	11,060,265	-2,158,687	8,967,298	6,808,611
810	Governor's Office	Dollars	272,638,930	1,606,056	2,603,732	-997,676	2,140,093	1,142,417
815	Office of Planning and Research	Dollars	272,638,930	428,699	568,960	-140,261	595,614	455,353
TOTALS			*1,592,538,829*	*312,316,694*	*399,456,785*	*-87,140,091*	*399,827,850*	*312,687,759*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5420 Prison Industry Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	0	0	42,110	-42,110	0	-42,110
005	Finance Budgets	Hours	0	0	20,574	-20,574	0	-20,574
105	California Technology Agency	Dollars	163,665	26,123	34,196	-8,073	30,540	22,467
201	Controller Accounting	Records	12,822	55,318	95,267	-39,949	58,155	18,206
202	Controller Claims Audits	Warrants	12,261	24,985	36,618	-11,633	26,234	14,601
203	Controller Payroll	Warrants	10,316	2,744	8,396	-5,652	2,881	-2,771
204	Controller General Disbursements	Warrants	12,261	10,246	39,404	-29,158	10,759	-18,399
205	Controller Field Audits	Hours	0	0	4,949	-4,949	0	-4,949
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	635	26,671	31,938	-5,267	28,005	22,738
301	Treasurer Investment	Dollars	280,134	1,246	748	498	1,001	1,499
302	Treasurer Item Processing	Warrants	22,577	0	3,171	-3,171	2,831	-340
303	Treasurer Cash Mgmt. and Public Finance	Dollars	163,665	21,404	27,793	-6,389	19,761	13,372
400	State Personnel Board	Positions	635	10,636	15,169	-4,533	14,210	9,677
410	Personnel Administration	Positions	635	14,129	33,049	-18,920	40,018	21,098
510	Office of Administrative Law	Hours	56	10,165	0	10,165	12,467	22,632
520	State Library	Dollars	163,665	14,185	26,214	-12,029	19,976	7,947
600	Health Benefits for Annuitants(Retired)	Dollars	4,463,245	2,462,244	2,781,971	-319,727	3,292,472	2,972,745
601	Dental Benefits for Annuitants(Retired)	Dollars	456,973	228,037	196,585	31,452	276,447	307,899
799	Bureau of State Audits	Hours	587	31,733	15,909	15,824	40,274	56,098
800	Legislature	Dollars	2,939,866	309,919	324,621	-14,702	304,607	289,904
805	Legislative Counsel Bureau	Dollars	2,939,866	95,986	107,342	-11,356	96,590	85,234
810	Governor's Office	Dollars	2,939,866	17,318	25,270	-7,952	23,052	15,100
815	Office of Planning and Research	Dollars	2,939,866	4,623	5,522	-899	6,416	5,516
TOTALS			*17,523,594*	*3,367,711*	*3,876,816*	*-509,105*	*4,306,695*	*3,797,590*