# PRO RATA DETAIL REPORT BY FUNCTION

Agency 3895 Sec, Environmental Protection

| 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 | 18 | 2,119 | 25,992 | -23,873 | 1,477 | -22,396 |
| 005 | Finance Budgets | Hours | 488 | 49,182 | 37,905 | 11,277 | 35,991 | 47,268 |
| 010 | Finance CALSTARS | Dollars | 12,411 | 594 | 660 | -66 | 512 | 446 |
| 105 | California Technology Agency | Dollars | 12,411 | 1,981 | 1,698 | 283 | 2,316 | 2,599 |
| 201 | Controller Accounting | Records | 3,064 | 13,219 | 17,559 | -4,340 | 13,897 | 9,557 |
| 202 | Controller Claims Audits | Warrants | 382 | 778 | 1,071 | -293 | 817 | 524 |
| 203 | Controller Payroll | Warrants | 897 | 239 | 596 | -357 | 251 | -106 |
| 204 | Controller General Disbursements | Warrants | 382 | 319 | 1,153 | -834 | 335 | -499 |
| 205 | Controller Field Audits | Hours | 2 | 207 | 257 | -50 | 218 | 168 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 68 | 2,845 | 3,104 | -259 | 2,987 | 2,728 |
| 301 | Treasurer Investment | Dollars | 1,475 | 7 | 58 | -51 | 5 | -46 |
| 302 | Treasurer Item Processing | Warrants | 1,279 | 0 | 157 | -157 | 160 | 3 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 12,411 | 1,623 | 1,380 | 243 | 1,498 | 1,741 |
| 400 | State Personnel Board | Positions | 68 | 1,134 | 1,474 | -340 | 1,516 | 1,176 |
| 410 | Personnel Administration | Positions | 68 | 1,507 | 3,211 | -1,704 | 4,269 | 2,565 |
| 510 | Office of Administrative Law | Hours | 6 | 1,089 | 11,758 | -10,669 | 1,336 | -9,333 |
| 520 | State Library | Dollars | 12,411 | 1,076 | 1,302 | -226 | 1,515 | 1,289 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 505,493 | 278,866 | 264,037 | 14,829 | 372,895 | 387,724 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 46,162 | 23,036 | 18,658 | 4,378 | 27,926 | 32,304 |
| 799 | Bureau of State Audits | Hours | 80 | 4,325 | 11,027 | -6,702 | 5,489 | -1,213 |
| 800 | Legislature | Dollars | 384,146 | 40,496 | 38,325 | 2,171 | 37,361 | 39,533 |
| 805 | Legislative Counsel Bureau | Dollars | 384,146 | 12,542 | 12,673 | -131 | 11,847 | 11,716 |
| 810 | Governor's Office | Dollars | 384,146 | 2,263 | 2,984 | -721 | 2,827 | 2,106 |
| 815 | Office of Planning and Research | Dollars | 384,146 | 604 | 652 | -48 | 787 | 739 |
| *TOTALS* | | | *2,146,158* | *440,052* | *457,691* | *-17,639* | *528,233* | *510,593* |

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 3900 Air Resources Board

| 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 | 502 | 59,100 | 61,960 | -2,860 | 41,178 | 38,318 |
| 005 | Finance Budgets | Hours | 1,454 | 146,538 | 198,495 | -51,957 | 107,235 | 55,278 |
| 010 | Finance CALSTARS | Dollars | 341,900 | 16,376 | 19,504 | -3,128 | 14,093 | 10,965 |
| 105 | California Technology Agency | Dollars | 341,900 | 54,572 | 50,215 | 4,357 | 63,798 | 68,155 |
| 201 | Controller Accounting | Records | 13,196 | 56,931 | 73,596 | -16,665 | 59,851 | 43,186 |
| 202 | Controller Claims Audits | Warrants | 4,863 | 9,909 | 13,147 | -3,238 | 10,405 | 7,167 |
| 203 | Controller Payroll | Warrants | 16,630 | 4,423 | 11,276 | -6,853 | 4,644 | -2,209 |
| 204 | Controller General Disbursements | Warrants | 4,863 | 4,064 | 14,147 | -10,083 | 4,267 | -5,816 |
| 205 | Controller Field Audits | Hours | 53 | 5,491 | 7,299 | -1,808 | 5,782 | 3,974 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 1,337 | 56,179 | 58,999 | -2,820 | 58,988 | 56,168 |
| 301 | Treasurer Investment | Dollars | 2,159,351 | 9,608 | 4,101 | 5,507 | 7,717 | 13,224 |
| 302 | Treasurer Item Processing | Warrants | 21,493 | 0 | 2,645 | -2,645 | 2,696 | 51 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 341,900 | 44,713 | 40,811 | 3,902 | 41,281 | 45,183 |
| 400 | State Personnel Board | Positions | 1,337 | 22,402 | 28,022 | -5,620 | 29,932 | 24,312 |
| 410 | Personnel Administration | Positions | 1,337 | 29,761 | 61,051 | -31,290 | 84,293 | 53,003 |
| 510 | Office of Administrative Law | Hours | 1,202 | 218,183 | 183,072 | 35,111 | 267,586 | 302,697 |
| 520 | State Library | Dollars | 341,900 | 29,633 | 38,492 | -8,859 | 41,730 | 32,871 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 9,764,811 | 5,386,966 | 4,980,150 | 406,816 | 7,203,363 | 7,610,179 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 911,915 | 455,060 | 351,916 | 103,144 | 551,665 | 654,809 |
| 799 | Bureau of State Audits | Hours | 1,075 | 58,114 | 24,125 | 33,989 | 73,756 | 107,745 |
| 800 | Legislature | Dollars | 6,668,023 | 702,939 | 591,709 | 111,230 | 681,686 | 792,916 |
| 805 | Legislative Counsel Bureau | Dollars | 6,668,023 | 217,709 | 195,660 | 22,049 | 216,161 | 238,210 |
| 810 | Governor's Office | Dollars | 6,668,023 | 39,280 | 46,061 | -6,781 | 51,588 | 44,807 |
| 815 | Office of Planning and Research | Dollars | 6,668,023 | 10,485 | 10,065 | 420 | 14,358 | 14,777 |
| *TOTALS* | | | *40,945,112* | *7,638,436* | *7,066,518* | *571,918* | *9,638,053* | *10,209,970* |

# PRO RATA DETAIL REPORT BY FUNCTION

Agency 3930 Pesticide Regulation, 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 | 72 | 8,476 | 10,515 | -2,039 | 5,906 | 3,867 |
| 005 | Finance Budgets | Hours | 369 | 37,189 | 47,643 | -10,454 | 27,214 | 16,760 |
| 010 | Finance CALSTARS | Dollars | 49,086 | 2,351 | 3,298 | -947 | 2,023 | 1,076 |
| 105 | California Technology Agency | Dollars | 49,086 | 7,835 | 8,490 | -655 | 9,159 | 8,504 |
| 201 | Controller Accounting | Records | 4,412 | 19,035 | 26,536 | -7,501 | 20,011 | 12,510 |
| 202 | Controller Claims Audits | Warrants | 1,565 | 3,189 | 4,186 | -997 | 3,348 | 2,351 |
| 203 | Controller Payroll | Warrants | 4,828 | 1,284 | 3,255 | -1,971 | 1,348 | -623 |
| 204 | Controller General Disbursements | Warrants | 1,565 | 1,308 | 4,505 | -3,197 | 1,373 | -1,824 |
| 205 | Controller Field Audits | Hours | 7 | 725 | 17,118 | -16,393 | 764 | -15,629 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 377 | 15,821 | 16,446 | -625 | 16,612 | 15,987 |
| 301 | Treasurer Investment | Dollars | 159,320 | 709 | 660 | 49 | 569 | 618 |
| 302 | Treasurer Item Processing | Warrants | 6,393 | 0 | 781 | -781 | 802 | 21 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 49,086 | 6,419 | 6,900 | -481 | 5,927 | 5,446 |
| 400 | State Personnel Board | Positions | 377 | 6,309 | 7,811 | -1,502 | 8,429 | 6,927 |
| 410 | Personnel Administration | Positions | 377 | 8,381 | 17,018 | -8,637 | 23,739 | 15,102 |
| 510 | Office of Administrative Law | Hours | 67 | 12,162 | 29,183 | -17,021 | 14,915 | -2,106 |
| 520 | State Library | Dollars | 49,086 | 4,254 | 6,508 | -2,254 | 5,991 | 3,737 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 2,509,320 | 1,384,320 | 1,349,447 | 34,873 | 1,851,090 | 1,885,963 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 247,017 | 123,266 | 95,357 | 27,909 | 149,434 | 177,343 |
| 799 | Bureau of State Audits | Hours | 181 | 9,785 | 3,965 | 5,820 | 12,418 | 18,238 |
| 800 | Legislature | Dollars | 1,652,818 | 174,239 | 157,803 | 16,436 | 169,833 | 186,269 |
| 805 | Legislative Counsel Bureau | Dollars | 1,652,818 | 53,964 | 52,181 | 1,783 | 53,854 | 55,637 |
| 810 | Governor's Office | Dollars | 1,652,818 | 9,736 | 12,284 | -2,548 | 12,852 | 10,305 |
| 815 | Office of Planning and Research | Dollars | 1,652,818 | 2,599 | 2,684 | -85 | 3,577 | 3,492 |
| *TOTALS* | | | *9,743,862* | *1,893,356* | *1,884,574* | *8,782* | *2,401,188* | *2,409,970* |

# PRO RATA DETAIL REPORT BY FUNCTION

Agency 3940 Water Resources Control Board, State

| 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 | 668 | 78,642 | 101,688 | -23,046 | 54,795 | 31,749 |
| 005 | Finance Budgets | Hours | 1,488 | 149,965 | 196,082 | -46,117 | 109,742 | 63,625 |
| 010 | Finance CALSTARS | Dollars | 454,736 | 21,781 | 32,028 | -10,247 | 18,744 | 8,497 |
| 105 | California Technology Agency | Dollars | 454,736 | 72,582 | 82,458 | -9,876 | 84,854 | 74,978 |
| 201 | Controller Accounting | Records | 31,386 | 135,408 | 222,007 | -86,599 | 142,352 | 55,753 |
| 202 | Controller Claims Audits | Warrants | 8,954 | 18,246 | 29,639 | -11,393 | 19,158 | 7,765 |
| 203 | Controller Payroll | Warrants | 19,864 | 5,283 | 14,586 | -9,303 | 5,547 | -3,756 |
| 204 | Controller General Disbursements | Warrants | 8,954 | 7,483 | 31,894 | -24,411 | 7,857 | -16,554 |
| 205 | Controller Field Audits | Hours | 81 | 8,393 | 14,123 | -5,730 | 8,837 | 3,107 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 1,588 | 66,726 | 76,651 | -9,925 | 70,063 | 60,138 |
| 301 | Treasurer Investment | Dollars | 4,251,331 | 18,917 | 17,225 | 1,692 | 15,193 | 16,885 |
| 302 | Treasurer Item Processing | Warrants | 28,818 | 0 | 3,987 | -3,987 | 3,614 | -373 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 454,736 | 59,469 | 67,016 | -7,547 | 54,905 | 47,358 |
| 400 | State Personnel Board | Positions | 1,588 | 26,608 | 36,406 | -9,798 | 35,551 | 25,753 |
| 410 | Personnel Administration | Positions | 1,588 | 35,349 | 79,317 | -43,968 | 100,118 | 56,150 |
| 510 | Office of Administrative Law | Hours | 481 | 87,309 | 139,437 | -52,128 | 107,079 | 54,951 |
| 520 | State Library | Dollars | 454,736 | 39,413 | 63,207 | -23,794 | 55,502 | 31,708 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 11,478,541 | 6,332,382 | 6,521,182 | -188,800 | 8,467,557 | 8,278,757 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 1,098,399 | 548,119 | 460,812 | 87,307 | 664,479 | 751,786 |
| 799 | Bureau of State Audits | Hours | 1,549 | 83,738 | 85,722 | -1,984 | 106,278 | 104,294 |
| 800 | Legislature | Dollars | 7,795,813 | 821,830 | 786,863 | 34,967 | 796,263 | 831,230 |
| 805 | Legislative Counsel Bureau | Dollars | 7,795,813 | 254,531 | 260,191 | -5,660 | 252,494 | 246,833 |
| 810 | Governor's Office | Dollars | 7,795,813 | 45,923 | 61,253 | -15,330 | 60,259 | 44,929 |
| 815 | Office of Planning and Research | Dollars | 7,795,813 | 12,258 | 13,384 | -1,126 | 16,771 | 15,645 |
| *TOTALS* | | | *49,937,476* | *8,930,355* | *9,397,158* | *-466,803* | *11,258,012* | *10,791,209* |

# PRO RATA DETAIL REPORT BY FUNCTION

Agency 3960 Toxics Substances Control, 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 | 248 | 29,197 | 36,881 | -7,684 | 20,343 | 12,659 |
| 005 | Finance Budgets | Hours | 1,145 | 115,396 | 137,290 | -21,894 | 84,446 | 62,552 |
| 010 | Finance CALSTARS | Dollars | 168,992 | 8,094 | 11,606 | -3,512 | 6,966 | 3,454 |
| 105 | California Technology Agency | Dollars | 168,992 | 26,973 | 29,881 | -2,908 | 31,534 | 28,626 |
| 201 | Controller Accounting | Records | 16,119 | 69,542 | 101,915 | -32,373 | 73,108 | 40,735 |
| 202 | Controller Claims Audits | Warrants | 3,666 | 7,470 | 9,914 | -2,444 | 7,844 | 5,400 |
| 203 | Controller Payroll | Warrants | 12,517 | 3,329 | 9,399 | -6,070 | 3,496 | -2,574 |
| 204 | Controller General Disbursements | Warrants | 3,666 | 3,064 | 10,668 | -7,604 | 3,217 | -4,387 |
| 205 | Controller Field Audits | Hours | 23 | 2,383 | 4,339 | -1,956 | 2,509 | 553 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 984 | 41,345 | 48,439 | -7,094 | 43,412 | 36,318 |
| 301 | Treasurer Investment | Dollars | 382,572 | 1,702 | 1,945 | -243 | 1,367 | 1,124 |
| 302 | Treasurer Item Processing | Warrants | 16,183 | 0 | 2,158 | -2,158 | 2,030 | -128 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 168,992 | 22,100 | 24,285 | -2,185 | 20,404 | 18,219 |
| 400 | State Personnel Board | Positions | 984 | 16,487 | 23,006 | -6,519 | 22,028 | 15,509 |
| 410 | Personnel Administration | Positions | 984 | 21,903 | 50,124 | -28,221 | 62,036 | 33,815 |
| 510 | Office of Administrative Law | Hours | 33 | 5,990 | 20,845 | -14,855 | 7,346 | -7,509 |
| 520 | State Library | Dollars | 168,992 | 14,647 | 22,905 | -8,258 | 20,626 | 12,368 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 7,100,321 | 3,917,043 | 4,094,351 | -177,308 | 5,237,806 | 5,060,498 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 699,152 | 348,888 | 289,323 | 59,565 | 422,953 | 482,518 |
| 799 | Bureau of State Audits | Hours | 695 | 37,571 | 23,351 | 14,220 | 47,684 | 61,904 |
| 800 | Legislature | Dollars | 4,693,124 | 494,746 | 470,914 | 23,832 | 481,045 | 504,877 |
| 805 | Legislative Counsel Bureau | Dollars | 4,693,124 | 153,229 | 155,717 | -2,488 | 152,538 | 150,050 |
| 810 | Governor's Office | Dollars | 4,693,124 | 27,646 | 36,658 | -9,012 | 36,404 | 27,392 |
| 815 | Office of Planning and Research | Dollars | 4,693,124 | 7,379 | 8,011 | -632 | 10,132 | 9,500 |
| *TOTALS* | | | *27,687,754* | *5,376,125* | *5,623,925* | *-247,800* | *6,801,274* | *6,553,474* |

# PRO RATA DETAIL REPORT BY FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office 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 | 21 | 2,472 | 3,397 | -925 | 1,723 | 798 |
| 005 | Finance Budgets | Hours | 229 | 23,079 | 31,364 | -8,285 | 16,889 | 8,604 |
| 010 | Finance CALSTARS | Dollars | 14,471 | 693 | 1,051 | -358 | 596 | 238 |
| 105 | California Technology Agency | Dollars | 14,471 | 2,310 | 2,706 | -396 | 2,700 | 2,304 |
| 201 | Controller Accounting | Records | 3,499 | 15,096 | 18,565 | -3,469 | 15,870 | 12,401 |
| 202 | Controller Claims Audits | Warrants | 929 | 1,893 | 3,156 | -1,263 | 1,988 | 725 |
| 203 | Controller Payroll | Warrants | 1,502 | 399 | 1,136 | -737 | 419 | -318 |
| 204 | Controller General Disbursements | Warrants | 929 | 776 | 3,396 | -2,620 | 815 | -1,805 |
| 205 | Controller Field Audits | Hours | 2 | 207 | 388 | -181 | 218 | 37 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 136 | 5,732 | 6,597 | -865 | 6,018 | 5,153 |
| 301 | Treasurer Investment | Dollars | 50,141 | 223 | 131 | 92 | 179 | 271 |
| 302 | Treasurer Item Processing | Warrants | 2,431 | 0 | 348 | -348 | 305 | -43 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 14,471 | 1,892 | 2,199 | -307 | 1,747 | 1,440 |
| 400 | State Personnel Board | Positions | 136 | 2,286 | 3,133 | -847 | 3,054 | 2,207 |
| 410 | Personnel Administration | Positions | 136 | 3,036 | 6,827 | -3,791 | 8,600 | 4,809 |
| 510 | Office of Administrative Law | Hours | 134 | 24,323 | 11,238 | 13,085 | 29,831 | 42,916 |
| 520 | State Library | Dollars | 14,471 | 1,254 | 2,074 | -820 | 1,766 | 946 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 844,787 | 466,045 | 502,843 | -36,798 | 623,187 | 586,389 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 86,588 | 43,209 | 35,533 | 7,676 | 52,382 | 60,058 |
| 799 | Bureau of State Audits | Hours | 43 | 2,325 | 1,265 | 1,060 | 2,950 | 4,010 |
| 800 | Legislature | Dollars | 597,250 | 62,962 | 60,601 | 2,361 | 60,609 | 62,970 |
| 805 | Legislative Counsel Bureau | Dollars | 597,250 | 19,500 | 20,039 | -539 | 19,219 | 18,680 |
| 810 | Governor's Office | Dollars | 597,250 | 3,518 | 4,717 | -1,199 | 4,587 | 3,388 |
| 815 | Office of Planning and Research | Dollars | 597,250 | 939 | 1,031 | -92 | 1,277 | 1,185 |
| *TOTALS* | | | *3,438,528* | *684,169* | *723,735* | *-39,566* | *856,929* | *817,363* |