PRO RATA DETAIL REPORT BY FUNCTION

Agency 8120 Peace Officer Stds and Trng, Comm on

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	57	6,711	8,251	-1,540	4,676	3,136
005	Finance Budgets	Hours	220	22,172	42,217	-20,045	16,225	-3,820
010	Finance CALSTARS	Dollars	38,963	1,866	2,614	-748	1,606	858
105	California Technology Agency	Dollars	38,963	6,219	6,729	-510	7,270	6,760
201	Controller Accounting	Records	6,236	26,904	35,128	-8,224	28,284	20,060
202	Controller Claims Audits	Warrants	7,630	15,548	18,368	-2,820	16,325	13,505
203	Controller Payroll	Warrants	1,603	426	1,167	-741	448	-293
204	Controller General Disbursements	Warrants	7,630	6,376	19,766	-13,390	6,695	-6,695
205	Controller Field Audits	Hours	36	3,730	1,163	2,567	3,928	6,495
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	130	5,459	6,456	-997	5,732	4,735
301	Treasurer Investment	Dollars	148,188	659	759	-100	530	430
302	Treasurer Item Processing	Warrants	1,903	0	1,035	-1,035	239	-796
303	Treasurer Cash Mgmt. and Public Finance	Dollars	38,963	5,095	5,469	-374	4,704	4,330
400	State Personnel Board	Positions	130	2,177	3,066	-889	2,908	2,019
410	Personnel Administration	Positions	130	2,892	6,681	-3,789	8,190	4,401
520	State Library	Dollars	38,963	3,377	5,158	-1,781	4,756	2,975
600	Health Benefits for Annuitants(Retired)	Dollars	878,508	484,647	499,420	-14,773	648,063	633,290
601	Dental Benefits for Annuitants(Retired)	Dollars	92,730	46,274	35,291	10,983	56,097	67,080
799	Bureau of State Audits	Hours	117	6,325	3,121	3,204	8,027	11,231
800	Legislature	Dollars	646,857	68,191	66,735	1,456	64,811	66,267
805	Legislative Counsel Bureau	Dollars	646,857	21,120	22,067	-947	20,551	19,604
810	Governor's Office	Dollars	646,857	3,810	5,195	-1,385	4,905	3,520
815	Office of Planning and Research	Dollars	646,857	1,017	1,135	-118	1,365	1,247
TOTALS			*3,888,525*	*740,996*	*796,991*	*-55,995*	*916,335*	*860,340*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8140 , Public Defender, 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	14	1,648	2,427	-779	1,148	369
005	Finance Budgets	Hours	86	8,667	10,419	-1,752	6,343	4,591
010	Finance CALSTARS	Dollars	9,750	467	773	-306	402	96
105	California Technology Agency	Dollars	9,750	1,556	1,990	-434	1,819	1,385
201	Controller Accounting	Records	1,346	5,807	9,304	-3,497	6,105	2,608
202	Controller Claims Audits	Warrants	300	611	1,247	-636	642	6
203	Controller Payroll	Warrants	829	220	654	-434	232	-202
204	Controller General Disbursements	Warrants	300	251	1,341	-1,090	263	-827
205	Controller Field Audits	Hours	1	104	258	-154	109	-45
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	69	2,908	3,817	-909	3,053	2,144
302	Treasurer Item Processing	Warrants	1,947	0	175	-175	244	69
303	Treasurer Cash Mgmt. and Public Finance	Dollars	9,750	1,275	1,617	-342	1,177	835
400	State Personnel Board	Positions	69	1,160	1,813	-653	1,549	896
410	Personnel Administration	Positions	69	1,540	3,950	-2,410	4,363	1,953
520	State Library	Dollars	9,750	845	1,525	-680	1,190	510
600	Health Benefits for Annuitants(Retired)	Dollars	447,196	246,705	296,694	-49,989	329,890	279,901
601	Dental Benefits for Annuitants(Retired)	Dollars	47,319	23,613	20,966	2,647	28,626	31,273
799	Bureau of State Audits	Hours	36	1,946	928	1,018	2,470	3,488
800	Legislature	Dollars	299,323	31,554	34,221	-2,667	30,620	27,953
805	Legislative Counsel Bureau	Dollars	299,323	9,773	11,316	-1,543	9,709	8,166
810	Governor's Office	Dollars	299,323	1,763	2,664	-901	2,317	1,416
815	Office of Planning and Research	Dollars	299,323	471	582	-111	645	534
TOTALS			*1,735,872*	*342,884*	*408,681*	*-65,797*	*432,916*	*367,119*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8260 Arts Council, CA

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	4	471	647	-176	328	152
005	Finance Budgets	Hours	113	11,388	16,930	-5,542	8,334	2,792
010	Finance CALSTARS	Dollars	2,933	140	213	-73	121	48
105	California Technology Agency	Dollars	2,933	468	549	-81	547	466
201	Controller Accounting	Records	2,549	10,997	14,008	-3,011	11,561	8,550
202	Controller Claims Audits	Warrants	1,118	2,278	2,300	-22	2,392	2,370
203	Controller Payroll	Warrants	223	59	163	-104	62	-42
204	Controller General Disbursements	Warrants	1,118	934	2,474	-1,540	981	-559
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	28	1,156	1,508	-352	1,213	861
301	Treasurer Investment	Dollars	34,734	155	161	-6	124	118
302	Treasurer Item Processing	Warrants	534	0	133	-133	67	-66
303	Treasurer Cash Mgmt. and Public Finance	Dollars	2,933	384	447	-63	354	291
400	State Personnel Board	Positions	28	461	716	-255	616	361
410	Personnel Administration	Positions	28	612	1,560	-948	1,734	786
510	Office of Administrative Law	Hours	1	182	0	182	223	405
520	State Library	Dollars	2,933	254	421	-167	358	191
600	Health Benefits for Annuitants(Retired)	Dollars	108,771	60,006	59,251	755	80,239	80,994
601	Dental Benefits for Annuitants(Retired)	Dollars	12,930	6,452	4,187	2,265	7,822	10,087
799	Bureau of State Audits	Hours	16	865	253	612	1,098	1,710
800	Legislature	Dollars	97,262	10,253	10,078	175	9,287	9,462
805	Legislative Counsel Bureau	Dollars	97,262	3,176	3,332	-156	2,945	2,788
810	Governor's Office	Dollars	97,262	573	784	-211	703	492
815	Office of Planning and Research	Dollars	97,262	153	171	-18	196	178
TOTALS			*562,974*	*111,417*	*120,351*	*-8,934*	*131,304*	*122,370*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8320 Public Employment Relations 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	8	942	1,294	-352	656	304
005	Finance Budgets	Hours	178	17,939	31,690	-13,751	13,128	-623
010	Finance CALSTARS	Dollars	5,732	275	407	-132	236	104
105	California Technology Agency	Dollars	5,732	915	1,047	-132	1,070	938
201	Controller Accounting	Records	975	4,206	9,230	-5,024	4,422	-602
202	Controller Claims Audits	Warrants	311	634	1,170	-536	665	129
203	Controller Payroll	Warrants	474	126	371	-245	132	-113
204	Controller General Disbursements	Warrants	311	260	1,259	-999	273	-726
205	Controller Field Audits	Hours	1	104	129	-25	109	84
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	39	1,656	2,121	-465	1,738	1,273
302	Treasurer Item Processing	Warrants	57,133	0	120	-120	7,165	7,045
303	Treasurer Cash Mgmt. and Public Finance	Dollars	5,732	750	851	-101	692	591
400	State Personnel Board	Positions	39	660	1,007	-347	882	535
410	Personnel Administration	Positions	39	877	2,194	-1,317	2,484	1,167
510	Office of Administrative Law	Hours	0	0	7,250	-7,250	0	-7,250
520	State Library	Dollars	5,732	497	802	-305	700	395
600	Health Benefits for Annuitants(Retired)	Dollars	284,264	156,820	186,555	-29,735	209,698	179,963
601	Dental Benefits for Annuitants(Retired)	Dollars	34,368	17,150	13,183	3,967	20,791	24,758
799	Bureau of State Audits	Hours	17	919	506	413	1,166	1,579
800	Legislature	Dollars	204,730	21,583	24,835	-3,252	20,905	17,652
805	Legislative Counsel Bureau	Dollars	204,730	6,684	8,212	-1,528	6,629	5,101
810	Governor's Office	Dollars	204,730	1,206	1,933	-727	1,582	855
815	Office of Planning and Research	Dollars	204,730	322	422	-100	440	340
TOTALS			*1,220,008*	*234,525*	*296,588*	*-62,063*	*295,563*	*233,500*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8380 Personnel Administration, 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	1,260	3,076	-1,816	878	-938
005	Finance Budgets	Hours	438	44,163	71,645	-27,482	32,318	4,836
010	Finance CALSTARS	Dollars	7,360	353	971	-618	303	-315
105	California Technology Agency	Dollars	7,360	1,175	2,499	-1,324	1,373	49
201	Controller Accounting	Records	28,314	122,152	85,105	37,047	128,417	165,464
202	Controller Claims Audits	Warrants	37,962	77,355	161,356	-84,001	81,223	-2,778
203	Controller Payroll	Warrants	1,857	494	1,231	-737	519	-218
204	Controller General Disbursements	Warrants	37,962	31,723	173,634	-141,911	33,310	-108,601
205	Controller Field Audits	Hours	641	66,363	50,205	16,158	69,879	86,037
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	140	5,875	5,993	-118	6,168	6,050
301	Treasurer Investment	Dollars	111,889	498	314	184	400	584
302	Treasurer Item Processing	Warrants	1,865	0	7,451	-7,451	234	-7,217
303	Treasurer Cash Mgmt. and Public Finance	Dollars	7,360	962	2,031	-1,069	889	-180
400	State Personnel Board	Positions	140	2,343	2,846	-503	3,130	2,627
410	Personnel Administration	Positions	140	3,112	6,201	-3,089	8,815	5,726
510	Office of Administrative Law	Hours	0	0	31,773	-31,773	0	-31,773
520	State Library	Dollars	7,360	638	1,916	-1,278	898	-380
600	Health Benefits for Annuitants(Retired)	Dollars	1,088,750	600,632	515,624	85,008	803,156	888,164
601	Dental Benefits for Annuitants(Retired)	Dollars	124,393	62,074	36,436	25,638	75,252	100,890
799	Bureau of State Audits	Hours	174	9,417	9,524	-107	11,952	11,845
800	Legislature	Dollars	1,030,589	108,644	111,232	-2,588	98,950	96,362
805	Legislative Counsel Bureau	Dollars	1,030,589	33,648	36,781	-3,133	31,377	28,244
810	Governor's Office	Dollars	1,030,589	6,071	8,659	-2,588	7,488	4,900
815	Office of Planning and Research	Dollars	1,030,589	1,621	1,892	-271	2,084	1,813
TOTALS			*5,586,470*	*1,180,573*	*1,328,395*	*-147,822*	*1,399,014*	*1,251,192*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8385 Citizens Compensation Commission, CA

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 (=)
005	Finance Budgets	Hours	89	8,970	3,147	5,823	6,564	12,387
010	Finance CALSTARS	Dollars	14	1	1	0	1	1
105	California Technology Agency	Dollars	14	2	2	0	3	3
201	Controller Accounting	Records	105	453	633	-180	476	296
202	Controller Claims Audits	Warrants	12	24	48	-24	26	2
203	Controller Payroll	Warrants	0	0	5	-5	0	-5
204	Controller General Disbursements	Warrants	12	10	52	-42	11	-31
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	8	336	236	100	353	453
302	Treasurer Item Processing	Warrants	65	0	3	-3	8	5
303	Treasurer Cash Mgmt. and Public Finance	Dollars	14	2	2	0	2	2
400	State Personnel Board	Positions	8	134	112	22	179	201
410	Personnel Administration	Positions	8	178	244	-66	504	438
520	State Library	Dollars	14	1	2	-1	2	1
800	Legislature	Dollars	10,111	1,066	427	639	639	1,278
805	Legislative Counsel Bureau	Dollars	10,111	330	141	189	203	392
810	Governor's Office	Dollars	10,111	60	33	27	48	75
815	Office of Planning and Research	Dollars	10,111	16	7	9	13	22
TOTALS			*40,807*	*11,582*	*5,095*	*6,487*	*9,032*	*15,520*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8430 Compensation Insurance Fund, 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	1,573	185,186	208,678	-23,492	129,031	105,539
005	Finance Budgets	Hours	1,226	123,560	113,938	9,622	90,419	100,041
105	California Technology Agency	Dollars	0	0	169,314	-169,314	0	-169,314
201	Controller Accounting	Records	24,643	106,317	113,785	-7,468	111,769	104,301
202	Controller Claims Audits	Warrants	65	132	190	-58	139	81
203	Controller Payroll	Warrants	125,402	33,353	84,418	-51,065	35,021	-16,044
204	Controller General Disbursements	Warrants	65	54	205	-151	57	-94
205	Controller Field Audits	Hours	147	15,231	24,578	-9,347	16,038	6,691
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	7,692	323,231	401,751	-78,520	339,393	260,873
301	Treasurer Investment	Dollars	1,717,227	7,641	8,121	-480	6,137	5,657
302	Treasurer Item Processing	Warrants	125,568	0	15,399	-15,399	15,748	349
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,071,680	140,152	137,607	2,545	129,396	131,941
400	State Personnel Board	Positions	7,692	128,894	190,812	-61,918	172,215	110,297
410	Personnel Administration	Positions	7,692	171,235	415,726	-244,491	484,987	240,496
510	Office of Administrative Law	Hours	75	13,614	5,417	8,197	16,696	24,893
520	State Library	Dollars	1,071,680	92,885	129,786	-36,901	130,803	93,902
600	Health Benefits for Annuitants(Retired)	Dollars	56,118,771	30,959,116	33,540,528	-2,581,412	41,398,020	38,816,608
601	Dental Benefits for Annuitants(Retired)	Dollars	5,542,511	2,765,803	2,370,101	395,702	3,352,955	3,748,657
799	Bureau of State Audits	Hours	3,557	192,289	88,894	103,395	244,048	347,443
800	Legislature	Dollars	35,258,693	3,716,950	3,615,014	101,936	3,667,891	3,769,827
805	Legislative Counsel Bureau	Dollars	35,258,693	1,151,186	1,195,373	-44,187	1,163,081	1,118,894
810	Governor's Office	Dollars	35,258,693	207,701	281,406	-73,705	277,575	203,871
815	Office of Planning and Research	Dollars	35,258,693	55,441	61,492	-6,051	77,253	71,202
TOTALS			*206,862,038*	*40,389,971*	*43,172,533*	*-2,782,562*	*51,858,672*	*49,076,110*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8500 Chiropractic Examiners, Bd 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	6	706	45	661	492	1,153
005	Finance Budgets	Hours	48	4,838	2,476	2,362	3,540	5,902
010	Finance CALSTARS	Dollars	3,761	180	17	163	155	318
105	California Technology Agency	Dollars	3,761	600	45	555	702	1,257
201	Controller Accounting	Records	1,026	4,426	855	3,571	4,653	8,224
202	Controller Claims Audits	Warrants	166	338	38	300	355	655
203	Controller Payroll	Warrants	280	74	17	57	78	135
204	Controller General Disbursements	Warrants	166	139	41	98	146	244
205	Controller Field Audits	Hours	1	104	9	95	109	204
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	25	1,038	131	907	1,090	1,997
301	Treasurer Investment	Dollars	28,292	126	18	108	101	209
302	Treasurer Item Processing	Warrants	1,183	0	5	-5	148	143
303	Treasurer Cash Mgmt. and Public Finance	Dollars	3,761	492	36	456	454	910
400	State Personnel Board	Positions	25	414	62	352	553	905
410	Personnel Administration	Positions	25	550	136	414	1,557	1,971
510	Office of Administrative Law	Hours	113	20,511	227	20,284	25,156	45,440
520	State Library	Dollars	3,761	326	34	292	459	751
600	Health Benefits for Annuitants(Retired)	Dollars	138,663	76,496	6,118	70,378	102,290	172,668
601	Dental Benefits for Annuitants(Retired)	Dollars	15,509	7,739	432	7,307	9,382	16,689
799	Bureau of State Audits	Hours	60	3,244	58,075	-54,831	4,117	-50,714
800	Legislature	Dollars	122,341	12,897	6,543	6,354	12,223	18,577
805	Legislative Counsel Bureau	Dollars	122,341	3,994	2,164	1,830	3,876	5,706
810	Governor's Office	Dollars	122,341	721	509	212	925	1,137
815	Office of Planning and Research	Dollars	122,341	192	111	81	257	339
TOTALS			*689,994*	*140,146*	*78,144*	*62,002*	*172,819*	*234,820*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8550 Horse Racing Board, CA

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	17	2,001	1,941	60	1,394	1,454
005	Finance Budgets	Hours	380	38,297	24,961	13,336	28,026	41,362
010	Finance CALSTARS	Dollars	11,254	539	615	-76	464	388
105	California Technology Agency	Dollars	11,254	1,796	1,584	212	2,100	2,312
201	Controller Accounting	Records	2,588	11,165	14,094	-2,929	11,738	8,809
202	Controller Claims Audits	Warrants	903	1,840	2,106	-266	1,932	1,666
203	Controller Payroll	Warrants	919	244	511	-267	257	-10
204	Controller General Disbursements	Warrants	903	755	2,266	-1,511	792	-719
205	Controller Field Audits	Hours	2	207	258	-51	218	167
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	62	2,601	2,969	-368	2,731	2,363
301	Treasurer Investment	Dollars	8,037	36	28	8	29	37
302	Treasurer Item Processing	Warrants	13,453	0	187	-187	1,687	1,500
303	Treasurer Cash Mgmt. and Public Finance	Dollars	11,254	1,472	1,288	184	1,359	1,543
400	State Personnel Board	Positions	62	1,037	1,410	-373	1,386	1,013
410	Personnel Administration	Positions	62	1,378	3,072	-1,694	3,903	2,209
510	Office of Administrative Law	Hours	130	23,597	36,071	-12,474	28,940	16,466
520	State Library	Dollars	11,254	975	1,214	-239	1,374	1,135
600	Health Benefits for Annuitants(Retired)	Dollars	326,662	180,210	170,180	10,030	240,974	251,004
601	Dental Benefits for Annuitants(Retired)	Dollars	34,976	17,453	12,026	5,427	21,159	26,586
799	Bureau of State Audits	Hours	34	1,838	759	1,079	2,333	3,412
800	Legislature	Dollars	287,441	30,302	26,390	3,912	27,725	31,637
805	Legislative Counsel Bureau	Dollars	287,441	9,385	8,726	659	8,792	9,450
810	Governor's Office	Dollars	287,441	1,693	2,054	-361	2,098	1,737
815	Office of Planning and Research	Dollars	287,441	452	449	3	584	587
TOTALS			*1,583,970*	*329,273*	*315,159*	*14,114*	*391,995*	*406,109*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8570 Food and Agriculture, 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	414	48,739	48,533	206	33,960	34,166
005	Finance Budgets	Hours	1,686	169,920	203,053	-33,133	124,345	91,212
010	Finance CALSTARS	Dollars	244,645	11,718	14,655	-2,937	10,084	7,147
105	California Technology Agency	Dollars	244,645	39,048	37,731	1,317	45,651	46,968
201	Controller Accounting	Records	23,433	101,096	146,302	-45,206	106,281	61,075
202	Controller Claims Audits	Warrants	12,534	25,541	24,719	822	26,818	27,640
203	Controller Payroll	Warrants	33,270	8,849	24,729	-15,880	9,291	-6,589
204	Controller General Disbursements	Warrants	12,534	10,474	26,599	-16,125	10,998	-5,127
205	Controller Field Audits	Hours	154	15,956	5,491	10,465	16,802	27,267
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2,394	100,596	108,479	-7,883	105,626	97,743
301	Treasurer Investment	Dollars	854,863	3,804	3,313	491	3,055	3,546
302	Treasurer Item Processing	Warrants	33,682	0	5,616	-5,616	4,224	-1,392
303	Treasurer Cash Mgmt. and Public Finance	Dollars	244,645	31,994	30,665	1,329	29,539	30,868
400	State Personnel Board	Positions	2,394	40,114	51,522	-11,408	53,597	42,189
410	Personnel Administration	Positions	2,394	53,292	112,252	-58,960	150,938	91,978
510	Office of Administrative Law	Hours	900	163,365	143,014	20,351	200,356	220,707
520	State Library	Dollars	244,645	21,204	28,922	-7,718	29,860	22,142
600	Health Benefits for Annuitants(Retired)	Dollars	8,905,684	4,913,010	5,212,226	-299,216	6,569,596	6,270,380
601	Dental Benefits for Annuitants(Retired)	Dollars	896,678	447,457	368,316	79,141	542,447	621,588
799	Bureau of State Audits	Hours	1,011	54,654	17,630	37,024	69,365	106,389
800	Legislature	Dollars	6,260,831	660,013	628,862	31,151	639,923	671,074
805	Legislative Counsel Bureau	Dollars	6,260,831	204,414	207,945	-3,531	202,918	199,387
810	Governor's Office	Dollars	6,260,831	36,881	48,953	-12,072	48,427	36,356
815	Office of Planning and Research	Dollars	6,260,831	9,845	10,697	-852	13,478	12,626
TOTALS			*36,805,927*	*7,171,984*	*7,510,224*	*-338,240*	*9,047,579*	*8,709,339*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8620 Fair Political Practices Commission

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	1,295	1,618	-323	902	579
005	Finance Budgets	Hours	188	18,947	28,651	-9,704	13,865	4,161
010	Finance CALSTARS	Dollars	7,388	354	527	-173	305	132
105	California Technology Agency	Dollars	7,388	1,179	1,356	-177	1,379	1,202
201	Controller Accounting	Records	1,655	7,140	11,877	-4,737	7,506	2,769
202	Controller Claims Audits	Warrants	412	840	502	338	882	1,220
203	Controller Payroll	Warrants	1,050	279	676	-397	293	-104
204	Controller General Disbursements	Warrants	412	344	540	-196	362	166
205	Controller Field Audits	Hours	1	104	194	-90	109	19
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	87	3,656	3,770	-114	3,839	3,725
302	Treasurer Item Processing	Warrants	5,050	0	146	-146	633	487
303	Treasurer Cash Mgmt. and Public Finance	Dollars	7,388	966	1,102	-136	892	756
400	State Personnel Board	Positions	87	1,458	1,791	-333	1,948	1,615
410	Personnel Administration	Positions	87	1,937	3,901	-1,964	5,485	3,521
510	Office of Administrative Law	Hours	114	20,693	25,558	-4,865	25,378	20,513
520	State Library	Dollars	7,388	640	1,039	-399	902	503
600	Health Benefits for Annuitants(Retired)	Dollars	417,229	230,173	262,292	-32,119	307,784	275,665
601	Dental Benefits for Annuitants(Retired)	Dollars	50,774	25,337	18,535	6,802	30,716	37,518
799	Bureau of State Audits	Hours	22	1,189	590	599	1,509	2,108
800	Legislature	Dollars	316,531	33,369	34,674	-1,305	31,803	30,498
805	Legislative Counsel Bureau	Dollars	316,531	10,335	11,466	-1,131	10,085	8,953
810	Governor's Office	Dollars	316,531	1,865	2,699	-834	2,407	1,572
815	Office of Planning and Research	Dollars	316,531	498	590	-92	670	578
TOTALS			*1,772,855*	*362,596*	*414,094*	*-51,498*	*449,654*	*398,156*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8660 Public Utilities Commission

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	1,798	211,675	293,981	-82,306	147,487	65,181
005	Finance Budgets	Hours	2,521	254,073	295,823	-41,750	185,928	144,178
010	Finance CALSTARS	Dollars	1,224,642	58,657	92,623	-33,966	50,480	16,514
105	California Technology Agency	Dollars	1,224,642	195,468	238,467	-42,999	228,518	185,519
201	Controller Accounting	Records	14,090	60,788	89,850	-29,062	63,906	34,844
202	Controller Claims Audits	Warrants	4,000	8,151	10,026	-1,875	8,558	6,683
203	Controller Payroll	Warrants	12,910	3,434	9,670	-6,236	3,605	-2,631
204	Controller General Disbursements	Warrants	4,000	3,343	10,788	-7,445	3,510	-3,935
205	Controller Field Audits	Hours	168	17,407	34,626	-17,219	18,329	1,110
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,078	45,278	51,985	-6,707	47,542	40,835
301	Treasurer Investment	Dollars	3,167,162	14,092	17,408	-3,316	11,319	8,003
302	Treasurer Item Processing	Warrants	12,912	0	2,211	-2,211	1,619	-592
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,224,642	160,156	193,811	-33,655	147,865	114,210
400	State Personnel Board	Positions	1,078	18,056	24,691	-6,635	24,124	17,489
410	Personnel Administration	Positions	1,078	23,987	53,793	-29,806	67,937	38,131
510	Office of Administrative Law	Hours	2	363	376	-13	445	432
520	State Library	Dollars	1,224,642	106,142	182,795	-76,653	149,472	72,819
600	Health Benefits for Annuitants(Retired)	Dollars	6,582,052	3,631,129	3,693,256	-62,127	4,855,486	4,793,359
601	Dental Benefits for Annuitants(Retired)	Dollars	630,698	314,728	260,980	53,748	381,542	435,290
799	Bureau of State Audits	Hours	3,716	200,884	221,286	-20,402	254,957	234,555
800	Legislature	Dollars	5,327,811	561,655	549,437	12,218	522,812	535,029
805	Legislative Counsel Bureau	Dollars	5,327,811	173,951	181,682	-7,731	165,783	158,052
810	Governor's Office	Dollars	5,327,811	31,385	42,771	-11,386	39,565	28,179
815	Office of Planning and Research	Dollars	5,327,811	8,377	9,346	-969	11,011	10,043
TOTALS			*36,649,073*	*6,103,179*	*6,561,682*	*-458,503*	*7,391,799*	*6,933,297*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8780 Milton Marks "Little Hoover",State Gov Org/Econ

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	1	118	162	-44	82	38
005	Finance Budgets	Hours	83	8,365	7,814	551	6,121	6,672
010	Finance CALSTARS	Dollars	824	39	67	-28	34	6
105	California Technology Agency	Dollars	824	131	172	-41	154	113
201	Controller Accounting	Records	708	3,055	3,881	-826	3,211	2,385
202	Controller Claims Audits	Warrants	89	181	196	-15	190	175
203	Controller Payroll	Warrants	105	28	76	-48	29	-19
204	Controller General Disbursements	Warrants	89	74	211	-137	78	-59
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	8	345	377	-32	362	330
302	Treasurer Item Processing	Warrants	150	0	23	-23	19	-4
303	Treasurer Cash Mgmt. and Public Finance	Dollars	824	108	140	-32	99	67
400	State Personnel Board	Positions	8	137	179	-42	184	142
410	Personnel Administration	Positions	8	183	390	-207	517	310
520	State Library	Dollars	824	71	132	-61	101	40
600	Health Benefits for Annuitants(Retired)	Dollars	47,442	26,172	32,644	-6,472	34,997	28,525
601	Dental Benefits for Annuitants(Retired)	Dollars	4,656	2,323	2,307	16	2,816	2,832
799	Bureau of State Audits	Hours	2	108	84	24	137	161
800	Legislature	Dollars	41,438	4,368	4,645	-277	3,861	3,584
805	Legislative Counsel Bureau	Dollars	41,438	1,353	1,536	-183	1,224	1,041
810	Governor's Office	Dollars	41,438	244	362	-118	292	174
815	Office of Planning and Research	Dollars	41,438	65	79	-14	81	67
TOTALS			*222,395*	*47,469*	*55,477*	*-8,008*	*54,590*	*46,581*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8820 Status of Women, Comm on the

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	1	118	162	-44	82	38
005	Finance Budgets	Hours	81	8,163	4,992	3,171	5,974	9,145
010	Finance CALSTARS	Dollars	430	21	35	-14	18	4
105	California Technology Agency	Dollars	430	69	90	-21	80	59
201	Controller Accounting	Records	564	2,433	3,445	-1,012	2,558	1,546
202	Controller Claims Audits	Warrants	45	92	166	-74	96	22
203	Controller Payroll	Warrants	66	18	58	-40	18	-22
204	Controller General Disbursements	Warrants	45	38	178	-140	39	-101
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	15	618	754	-136	649	513
302	Treasurer Item Processing	Warrants	71	0	18	-18	9	-9
303	Treasurer Cash Mgmt. and Public Finance	Dollars	430	56	73	-17	52	35
400	State Personnel Board	Positions	15	246	358	-112	329	217
410	Personnel Administration	Positions	15	327	780	-453	927	474
520	State Library	Dollars	430	37	69	-32	52	20
600	Health Benefits for Annuitants(Retired)	Dollars	15,666	8,642	13,203	-4,561	11,556	6,995
601	Dental Benefits for Annuitants(Retired)	Dollars	1,582	790	933	-143	957	814
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	21,722	2,290	2,407	-117	1,844	1,727
805	Legislative Counsel Bureau	Dollars	21,722	709	796	-87	585	498
810	Governor's Office	Dollars	21,722	128	187	-59	140	81
815	Office of Planning and Research	Dollars	21,722	34	41	-7	39	32
TOTALS			*106,774*	*24,883*	*28,745*	*-3,862*	*26,072*	*22,210*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8830 Law Revision Commission, CA

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	1	118	162	-44	82	38
005	Finance Budgets	Hours	84	8,466	4,558	3,908	6,195	10,103
010	Finance CALSTARS	Dollars	588	28	47	-19	24	5
105	California Technology Agency	Dollars	588	94	122	-28	110	82
201	Controller Accounting	Records	448	1,933	4,502	-2,569	2,032	-537
202	Controller Claims Audits	Warrants	68	139	219	-80	145	65
203	Controller Payroll	Warrants	90	24	74	-50	25	-25
204	Controller General Disbursements	Warrants	68	57	236	-179	60	-119
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	14	593	613	-20	622	602
302	Treasurer Item Processing	Warrants	110	0	23	-23	14	-9
303	Treasurer Cash Mgmt. and Public Finance	Dollars	588	77	99	-22	71	49
400	State Personnel Board	Positions	14	236	291	-55	316	261
410	Personnel Administration	Positions	14	314	634	-320	889	569
510	Office of Administrative Law	Hours	4	726	0	726	890	1,616
520	State Library	Dollars	588	51	93	-42	72	30
600	Health Benefits for Annuitants(Retired)	Dollars	38,361	21,163	20,744	419	28,299	28,718
601	Dental Benefits for Annuitants(Retired)	Dollars	6,282	3,135	1,466	1,669	3,800	5,469
799	Bureau of State Audits	Hours	2	108	84	24	137	161
800	Legislature	Dollars	37,262	3,928	3,230	698	3,441	4,139
805	Legislative Counsel Bureau	Dollars	37,262	1,217	1,068	149	1,091	1,240
810	Governor's Office	Dollars	37,262	220	251	-31	260	229
815	Office of Planning and Research	Dollars	37,262	59	55	4	72	76
TOTALS			*196,962*	*42,685*	*38,571*	*4,114*	*48,648*	*52,762*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8840 Uniform State Laws, Comm on

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 (=)
005	Finance Budgets	Hours	69	6,954	3,473	3,481	5,089	8,570
010	Finance CALSTARS	Dollars	148	7	10	-3	6	3
105	California Technology Agency	Dollars	148	24	25	-1	28	27
201	Controller Accounting	Records	78	337	418	-81	354	273
202	Controller Claims Audits	Warrants	20	41	48	-7	43	36
204	Controller General Disbursements	Warrants	20	17	52	-35	18	-17
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	13	546	613	-67	574	507
302	Treasurer Item Processing	Warrants	655	0	2	-2	82	80
303	Treasurer Cash Mgmt. and Public Finance	Dollars	148	19	20	-1	18	17
400	State Personnel Board	Positions	13	218	291	-73	291	218
410	Personnel Administration	Positions	13	289	634	-345	820	475
520	State Library	Dollars	148	13	19	-6	18	12
800	Legislature	Dollars	8,465	892	533	359	577	936
805	Legislative Counsel Bureau	Dollars	8,465	276	176	100	183	283
810	Governor's Office	Dollars	8,465	50	41	9	44	53
815	Office of Planning and Research	Dollars	8,465	13	9	4	12	16
TOTALS			*35,333*	*9,697*	*6,364*	*3,333*	*8,157*	*11,490*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8855 Audits, Bureau of 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 (=)
005	Finance Budgets	Hours	23	2,278	376	1,902	1,667	3,569
105	California Technology Agency	Dollars	3	0	1	-1	1	0
201	Controller Accounting	Records	113	486	143	343	511	854
202	Controller Claims Audits	Warrants	66	133	34	99	140	239
203	Controller Payroll	Warrants	235	62	29	33	66	99
204	Controller General Disbursements	Warrants	66	55	36	19	57	76
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	16	656	130	526	688	1,214
302	Treasurer Item Processing	Warrants	293	0	7	-7	37	30
303	Treasurer Cash Mgmt. and Public Finance	Dollars	3	0	1	-1	0	-1
400	State Personnel Board	Positions	16	261	62	199	349	548
410	Personnel Administration	Positions	16	347	135	212	984	1,196
510	Office of Administrative Law	Hours	0	54	4	50	67	117
520	State Library	Dollars	3	0	1	-1	0	-1
600	Health Benefits for Annuitants(Retired)	Dollars	110,409	60,910	11,318	49,592	81,447	131,039
601	Dental Benefits for Annuitants(Retired)	Dollars	12,166	6,071	800	5,271	7,360	12,631
800	Legislature	Dollars	71,313	7,518	1,243	6,275	7,338	13,613
805	Legislative Counsel Bureau	Dollars	71,313	2,328	411	1,917	2,327	4,244
810	Governor's Office	Dollars	71,313	420	97	323	555	878
815	Office of Planning and Research	Dollars	71,313	112	21	91	155	246
TOTALS			*408,677*	*81,691*	*14,849*	*66,842*	*103,749*	*170,591*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8860 Finance, 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	9	1,060	1,087	-27	738	711
005	Finance Budgets	Hours	7	665	556	109	487	596
010	Finance CALSTARS	Dollars	6,062	290	350	-60	250	190
105	California Technology Agency	Dollars	6,062	968	902	66	1,131	1,197
201	Controller Accounting	Records	6,098	26,307	27,182	-875	27,656	26,781
202	Controller Claims Audits	Warrants	227	463	633	-170	487	317
203	Controller Payroll	Warrants	2,174	578	1,491	-913	607	-306
204	Controller General Disbursements	Warrants	227	190	681	-491	200	-291
205	Controller Field Audits	Hours	383	39,725	82,021	-42,296	41,829	-467
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	151	6,337	6,318	19	6,654	6,673
301	Treasurer Investment	Dollars	114,489	509	507	2	409	411
302	Treasurer Item Processing	Warrants	2,242	0	300	-300	281	-19
303	Treasurer Cash Mgmt. and Public Finance	Dollars	6,062	793	733	60	732	792
400	State Personnel Board	Positions	151	2,527	3,001	-474	3,376	2,902
410	Personnel Administration	Positions	151	3,357	6,538	-3,181	9,508	6,327
510	Office of Administrative Law	Hours	1	145	0	145	178	323
520	State Library	Dollars	6,062	525	692	-167	740	573
600	Health Benefits for Annuitants(Retired)	Dollars	1,085,714	598,957	543,420	55,537	800,916	856,453
601	Dental Benefits for Annuitants(Retired)	Dollars	120,099	59,931	38,400	21,531	72,654	94,185
799	Bureau of State Audits	Hours	486	26,267	22,809	3,458	33,338	36,796
800	Legislature	Dollars	769,594	81,130	70,136	10,994	78,758	89,752
805	Legislative Counsel Bureau	Dollars	769,594	25,127	23,192	1,935	24,974	26,909
810	Governor's Office	Dollars	769,594	4,534	5,460	-926	5,960	5,034
815	Office of Planning and Research	Dollars	769,594	1,210	1,193	17	1,659	1,676
TOTALS			*4,435,233*	*881,595*	*837,602*	*43,993*	*1,113,522*	*1,157,515*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8885 State Mandates, Comm on

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	2	235	324	-89	164	75
005	Finance Budgets	Hours	3,601	362,919	669,934	-307,015	265,580	-41,435
010	Finance CALSTARS	Dollars	1,440	69	108	-39	59	20
105	California Technology Agency	Dollars	1,440	230	278	-48	269	221
201	Controller Accounting	Records	1,022	4,409	11,423	-7,014	4,635	-2,379
202	Controller Claims Audits	Warrants	1,959	3,992	8,660	-4,668	4,191	-477
203	Controller Payroll	Warrants	156	41	111	-70	44	-26
204	Controller General Disbursements	Warrants	1,959	1,637	9,319	-7,682	1,719	-5,963
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	14	588	660	-72	618	546
301	Treasurer Investment	Dollars	16,888	75	0	75	60	135
302	Treasurer Item Processing	Warrants	247	0	408	-408	31	-377
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,440	188	226	-38	174	136
400	State Personnel Board	Positions	14	235	313	-78	313	235
410	Personnel Administration	Positions	14	312	683	-371	883	512
510	Office of Administrative Law	Hours	1	182	0	182	223	405
520	State Library	Dollars	1,440	125	213	-88	176	88
600	Health Benefits for Annuitants(Retired)	Dollars	79,397	43,801	44,803	-1,002	58,570	57,568
601	Dental Benefits for Annuitants(Retired)	Dollars	8,958	4,470	3,166	1,304	5,419	6,723
799	Bureau of State Audits	Hours	1,880	101,631	169	101,462	128,988	230,450
800	Legislature	Dollars	525,139	55,360	71,395	-16,035	37,102	21,067
805	Legislative Counsel Bureau	Dollars	525,139	17,146	23,608	-6,462	11,765	5,303
810	Governor's Office	Dollars	525,139	3,093	5,558	-2,465	2,808	343
815	Office of Planning and Research	Dollars	525,139	826	1,214	-388	781	393
TOTALS			*2,222,429*	*601,564*	*852,638*	*-251,074*	*524,573*	*273,498*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8940 Military Department

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	63	7,417	9,059	-1,642	5,168	3,526
005	Finance Budgets	Hours	771	77,703	81,069	-3,366	56,863	53,497
010	Finance CALSTARS	Dollars	42,856	2,053	2,837	-784	1,767	983
105	California Technology Agency	Dollars	42,856	6,840	7,305	-465	7,997	7,532
201	Controller Accounting	Records	12,936	55,809	85,461	-29,652	58,672	29,020
202	Controller Claims Audits	Warrants	7,907	16,112	42,814	-26,702	16,918	-9,784
203	Controller Payroll	Warrants	16,404	4,363	10,493	-6,130	4,581	-1,549
204	Controller General Disbursements	Warrants	7,907	6,608	46,072	-39,464	6,938	-32,526
205	Controller Field Audits	Hours	384	39,787	1,034	38,753	41,895	80,648
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	827	34,769	36,898	-2,129	36,507	34,378
301	Treasurer Investment	Dollars	12,011	53	31	22	43	65
302	Treasurer Item Processing	Warrants	26,917	0	3,831	-3,831	3,376	-455
303	Treasurer Cash Mgmt. and Public Finance	Dollars	42,856	5,605	5,937	-332	5,174	4,842
400	State Personnel Board	Positions	827	13,865	17,525	-3,660	18,525	14,865
410	Personnel Administration	Positions	827	18,419	38,181	-19,762	52,168	32,406
520	State Library	Dollars	42,856	3,714	5,600	-1,886	5,231	3,345
600	Health Benefits for Annuitants(Retired)	Dollars	5,554,535	3,064,277	3,184,324	-120,047	4,097,501	3,977,454
601	Dental Benefits for Annuitants(Retired)	Dollars	644,760	321,746	225,017	96,729	390,049	486,778
799	Bureau of State Audits	Hours	296	16,002	3,374	12,628	20,309	32,937
800	Legislature	Dollars	3,695,142	389,540	361,971	27,569	379,551	407,120
805	Legislative Counsel Bureau	Dollars	3,695,142	120,645	119,693	952	120,355	121,307
810	Governor's Office	Dollars	3,695,142	21,767	28,177	-6,410	28,723	22,314
815	Office of Planning and Research	Dollars	3,695,142	5,810	6,157	-347	7,994	7,647
TOTALS			*21,239,364*	*4,232,904*	*4,322,860*	*-89,956*	*5,366,306*	*5,276,350*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8955 Veterans Affairs, 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	263	30,963	41,179	-10,216	21,573	11,357
005	Finance Budgets	Hours	1,929	194,410	209,251	-14,841	142,267	127,426
010	Finance CALSTARS	Dollars	179,481	8,597	10,262	-1,665	7,398	5,733
105	California Technology Agency	Dollars	179,481	28,647	26,420	2,227	33,491	35,718
201	Controller Accounting	Records	44,674	192,736	306,820	-114,084	202,621	88,537
202	Controller Claims Audits	Warrants	10,513	21,423	26,393	-4,970	22,494	17,524
203	Controller Payroll	Warrants	31,724	8,438	21,060	-12,622	8,859	-3,763
204	Controller General Disbursements	Warrants	10,513	8,785	28,401	-19,616	9,225	-10,391
205	Controller Field Audits	Hours	31	3,212	3,861	-649	3,382	2,733
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2,028	85,203	93,191	-7,988	89,463	81,475
301	Treasurer Investment	Dollars	1,781,406	7,926	15,844	-7,918	6,366	-1,552
302	Treasurer Item Processing	Warrants	31,724	0	5,022	-5,022	3,979	-1,043
303	Treasurer Cash Mgmt. and Public Finance	Dollars	179,481	23,472	21,472	2,000	21,671	23,671
400	State Personnel Board	Positions	2,028	33,976	44,261	-10,285	45,396	35,111
410	Personnel Administration	Positions	2,028	45,137	96,432	-51,295	127,842	76,547
510	Office of Administrative Law	Hours	62	11,254	3,922	7,332	13,802	21,134
520	State Library	Dollars	179,481	15,556	20,252	-4,696	21,906	17,210
600	Health Benefits for Annuitants(Retired)	Dollars	11,469,363	6,327,319	6,094,182	233,137	8,460,786	8,693,923
601	Dental Benefits for Annuitants(Retired)	Dollars	1,194,223	595,937	430,638	165,299	722,448	887,747
799	Bureau of State Audits	Hours	5,575	301,380	402,210	-100,830	382,503	281,673
800	Legislature	Dollars	7,944,371	837,491	751,264	86,227	813,179	899,406
805	Legislative Counsel Bureau	Dollars	7,944,371	259,381	248,420	10,961	257,857	268,819
810	Governor's Office	Dollars	7,944,371	46,799	58,481	-11,682	61,539	49,857
815	Office of Planning and Research	Dollars	7,944,371	12,492	12,780	-288	17,127	16,839
TOTALS			*47,083,490*	*9,100,533*	*8,972,018*	*128,515*	*11,497,175*	*11,625,690*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 98560 Exposition and State Fair, CA

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	47	5,533	6,147	-614	3,855	3,241
005	Finance Budgets	Hours	34	3,427	3,256	171	2,508	2,679
105	California Technology Agency	Dollars	31,998	5,107	4,969	138	5,971	6,109
201	Controller Accounting	Records	5	22	37	-15	23	8
205	Controller Field Audits	Hours	4	414	711	-297	436	139
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	138	5,799	7,304	-1,505	6,089	4,584
400	State Personnel Board	Positions	138	2,312	3,469	-1,157	3,090	1,933
410	Personnel Administration	Positions	138	3,072	7,558	-4,486	8,701	4,215
510	Office of Administrative Law	Hours	0	0	1,450	-1,450	0	-1,450
520	State Library	Dollars	31,998	2,773	3,809	-1,036	3,905	2,869
600	Health Benefits for Annuitants(Retired)	Dollars	679,978	375,124	449,056	-73,932	501,610	427,678
601	Dental Benefits for Annuitants(Retired)	Dollars	34,888	17,410	31,732	-14,322	21,106	6,784
799	Bureau of State Audits	Hours	110	5,947	2,278	3,669	7,547	11,216
800	Legislature	Dollars	426,940	45,008	49,612	-4,604	44,389	39,785
805	Legislative Counsel Bureau	Dollars	426,940	13,939	16,405	-2,466	14,076	11,610
810	Governor's Office	Dollars	426,940	2,515	3,862	-1,347	3,359	2,012
815	Office of Planning and Research	Dollars	426,940	671	844	-173	935	762
TOTALS			*2,487,236*	*489,074*	*592,499*	*-103,425*	*627,600*	*524,175*

PRO RATA DETAIL REPORT BY FUNCTION

GRAND TOTALS	*7,387,819,220*	*1,420,252,995*	*1,584,065,119*	*-163,812,124*	*1,806,433,284*	*1,642,621,160*