PRO RATA DETAIL REPORT BY FUNCTION

Agency 4020 Sec, Health and Human Services Agency, 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	319	37,532	25,366	12,166	26,151	38,317
005	Finance Budgets	Hours	1,186	119,508	104,381	15,127	87,455	102,582
010	Finance CALSTARS	Dollars	216,968	10,392	7,977	2,415	8,943	11,358
105	California Technology Agency	Dollars	216,968	34,631	20,537	14,094	40,486	54,580
201	Controller Accounting	Records	5,088	21,951	21,348	603	23,077	23,680
202	Controller Claims Audits	Warrants	1,097	2,236	2,536	-300	2,348	2,048
203	Controller Payroll	Warrants	2,591	689	1,650	-961	724	-237
204	Controller General Disbursements	Warrants	1,097	917	2,729	-1,812	963	-849
205	Controller Field Audits	Hours	356	36,907	2,984	33,923	38,862	72,785
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	204	8,560	7,884	676	8,988	9,664
302	Treasurer Item Processing	Warrants	3,688	0	414	-414	463	49
303	Treasurer Cash Mgmt. and Public Finance	Dollars	216,968	28,375	16,691	11,684	26,197	37,881
400	State Personnel Board	Positions	204	3,413	3,744	-331	4,561	4,230
410	Personnel Administration	Positions	204	4,535	8,158	-3,623	12,843	9,220
510	Office of Administrative Law	Hours	0	0	381	-381	0	-381
520	State Library	Dollars	216,968	18,805	15,742	3,063	26,482	29,545
600	Health Benefits for Annuitants(Retired)	Dollars	1,412,977	779,499	614,079	165,420	1,042,333	1,207,753
601	Dental Benefits for Annuitants(Retired)	Dollars	139,791	69,758	43,393	26,365	84,567	110,932
799	Bureau of State Audits	Hours	674	36,441	9,566	26,875	46,250	73,125
800	Legislature	Dollars	1,214,149	127,995	86,484	41,511	116,442	157,953
805	Legislative Counsel Bureau	Dollars	1,214,149	39,642	28,598	11,044	36,924	47,967
810	Governor's Office	Dollars	1,214,149	7,152	6,732	420	8,812	9,232
815	Office of Planning and Research	Dollars	1,214,149	1,909	1,471	438	2,452	2,891
TOTALS			*7,293,943*	*1,390,847*	*1,032,845*	*358,002*	*1,646,323*	*2,004,325*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4100 Developmental Disabilities, State Council 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	10	1,177	1,618	-441	820	379
005	Finance Budgets	Hours	45	4,535	4,775	-240	3,319	3,079
010	Finance CALSTARS	Dollars	6,839	328	492	-164	282	118
105	California Technology Agency	Dollars	6,839	1,092	1,266	-174	1,276	1,102
201	Controller Accounting	Records	3,282	14,159	27,292	-13,133	14,886	1,753
202	Controller Claims Audits	Warrants	1,848	3,766	12,573	-8,807	3,954	-4,853
203	Controller Payroll	Warrants	1,290	343	1,125	-782	360	-422
204	Controller General Disbursements	Warrants	1,848	1,544	13,530	-11,986	1,622	-10,364
205	Controller Field Audits	Hours	1	104	194	-90	109	19
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	111	4,673	6,362	-1,689	4,906	3,217
302	Treasurer Item Processing	Warrants	3,138	0	768	-768	394	-374
303	Treasurer Cash Mgmt. and Public Finance	Dollars	6,839	894	1,029	-135	826	691
400	State Personnel Board	Positions	111	1,863	3,021	-1,158	2,490	1,332
410	Personnel Administration	Positions	111	2,475	6,583	-4,108	7,011	2,903
520	State Library	Dollars	6,839	593	970	-377	835	458
600	Health Benefits for Annuitants(Retired)	Dollars	605,024	333,774	426,312	-92,538	446,317	353,779
601	Dental Benefits for Annuitants(Retired)	Dollars	63,395	31,635	30,125	1,510	38,351	39,861
799	Bureau of State Audits	Hours	27	1,460	590	870	1,852	2,722
800	Legislature	Dollars	404,415	42,633	51,215	-8,582	41,621	33,039
805	Legislative Counsel Bureau	Dollars	404,415	13,204	16,935	-3,731	13,198	9,467
810	Governor's Office	Dollars	404,415	2,382	3,987	-1,605	3,150	1,545
815	Office of Planning and Research	Dollars	404,415	636	871	-235	877	642
TOTALS			*2,325,257*	*463,270*	*611,633*	*-148,363*	*588,455*	*440,092*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4120 Emergency Medical Services 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	9	1,060	1,294	-234	738	504
005	Finance Budgets	Hours	649	65,408	89,860	-24,452	47,865	23,413
010	Finance CALSTARS	Dollars	6,384	306	410	-104	263	159
105	California Technology Agency	Dollars	6,384	1,019	1,056	-37	1,191	1,154
201	Controller Accounting	Records	3,468	14,962	20,205	-5,243	15,729	10,486
202	Controller Claims Audits	Warrants	757	1,543	1,213	330	1,620	1,950
203	Controller Payroll	Warrants	849	226	567	-341	237	-104
204	Controller General Disbursements	Warrants	757	633	1,306	-673	664	-9
205	Controller Field Audits	Hours	1	104	129	-25	109	84
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	72	3,013	3,063	-50	3,164	3,114
301	Treasurer Investment	Dollars	3,500	16	21	-5	13	8
302	Treasurer Item Processing	Warrants	1,606	0	158	-158	201	43
303	Treasurer Cash Mgmt. and Public Finance	Dollars	6,384	835	858	-23	771	748
400	State Personnel Board	Positions	72	1,201	1,455	-254	1,605	1,351
410	Personnel Administration	Positions	72	1,596	3,170	-1,574	4,521	2,947
510	Office of Administrative Law	Hours	370	67,161	4,350	62,811	82,368	145,179
520	State Library	Dollars	6,384	553	809	-256	779	523
600	Health Benefits for Annuitants(Retired)	Dollars	382,585	211,061	182,746	28,315	282,227	310,542
601	Dental Benefits for Annuitants(Retired)	Dollars	40,934	20,427	12,913	7,514	24,763	32,277
700	Sec., Hlth and Human Services Agcy	Dollars	6,384	1,414	3,362	-1,948	2,093	145
799	Bureau of State Audits	Hours	19	1,027	506	521	1,304	1,825
800	Legislature	Dollars	393,565	41,489	31,325	10,164	37,111	47,275
805	Legislative Counsel Bureau	Dollars	393,565	12,850	10,358	2,492	11,768	14,260
810	Governor's Office	Dollars	393,565	2,318	2,438	-120	2,808	2,689
815	Office of Planning and Research	Dollars	393,565	619	533	86	782	867
TOTALS			*2,041,899*	*450,841*	*374,105*	*76,736*	*524,694*	*601,430*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4140 Statewide Health Planning-Develop, 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	117	13,774	14,740	-966	9,597	8,631
005	Finance Budgets	Hours	584	58,857	134,699	-75,842	43,071	-32,771
010	Finance CALSTARS	Dollars	79,721	3,818	4,629	-811	3,286	2,475
105	California Technology Agency	Dollars	79,721	12,725	11,918	807	14,876	15,683
201	Controller Accounting	Records	11,610	50,089	61,469	-11,380	52,658	41,278
202	Controller Claims Audits	Warrants	3,773	7,688	7,647	41	8,073	8,114
203	Controller Payroll	Warrants	6,339	1,686	4,095	-2,409	1,770	-639
204	Controller General Disbursements	Warrants	3,773	3,153	8,230	-5,077	3,311	-1,766
205	Controller Field Audits	Hours	11	1,140	1,700	-560	1,200	640
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	490	20,586	22,232	-1,646	21,616	19,970
301	Treasurer Investment	Dollars	2,115,505	9,413	7,087	2,326	7,560	9,886
302	Treasurer Item Processing	Warrants	10,112	0	1,089	-1,089	1,268	179
303	Treasurer Cash Mgmt. and Public Finance	Dollars	79,721	10,426	9,686	740	9,626	10,366
400	State Personnel Board	Positions	490	8,209	10,559	-2,350	10,968	8,618
410	Personnel Administration	Positions	490	10,906	23,005	-12,099	30,889	18,790
510	Office of Administrative Law	Hours	47	8,531	10,826	-2,295	10,463	8,168
520	State Library	Dollars	79,721	6,910	9,136	-2,226	9,730	7,504
600	Health Benefits for Annuitants(Retired)	Dollars	3,106,144	1,713,571	1,701,111	12,460	2,291,359	2,303,819
601	Dental Benefits for Annuitants(Retired)	Dollars	291,359	145,393	120,207	25,186	176,258	201,444
700	Sec., Hlth and Human Services Agcy	Dollars	79,721	17,657	37,955	-20,298	26,137	5,839
799	Bureau of State Audits	Hours	246	13,299	5,551	7,748	16,878	24,626
800	Legislature	Dollars	2,117,831	223,260	209,905	13,355	216,162	229,517
805	Legislative Counsel Bureau	Dollars	2,117,831	69,147	69,409	-262	68,544	68,282
810	Governor's Office	Dollars	2,117,831	12,476	16,340	-3,864	16,358	12,494
815	Office of Planning and Research	Dollars	2,117,831	3,330	3,571	-241	4,553	4,312
TOTALS			*14,421,020*	*2,426,044*	*2,506,796*	*-80,752*	*3,056,211*	*2,975,459*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4170 Aging, 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	18	2,119	2,750	-631	1,477	846
005	Finance Budgets	Hours	561	56,539	80,744	-24,205	41,375	17,170
010	Finance CALSTARS	Dollars	12,079	579	870	-291	498	207
105	California Technology Agency	Dollars	12,079	1,928	2,239	-311	2,254	1,943
201	Controller Accounting	Records	9,731	41,982	44,168	-2,186	44,135	41,949
202	Controller Claims Audits	Warrants	2,505	5,104	6,407	-1,303	5,360	4,057
203	Controller Payroll	Warrants	1,725	459	1,308	-849	482	-367
204	Controller General Disbursements	Warrants	2,505	2,093	6,894	-4,801	2,198	-2,603
205	Controller Field Audits	Hours	208	21,551	7,364	14,187	22,693	36,880
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	136	5,711	6,833	-1,122	5,996	4,874
301	Treasurer Investment	Dollars	9,201	41	46	-5	33	28
302	Treasurer Item Processing	Warrants	4,230	0	525	-525	531	6
303	Treasurer Cash Mgmt. and Public Finance	Dollars	12,079	1,580	1,820	-240	1,458	1,218
400	State Personnel Board	Positions	136	2,277	3,245	-968	3,043	2,075
410	Personnel Administration	Positions	136	3,025	7,071	-4,046	8,569	4,523
510	Office of Administrative Law	Hours	23	4,175	4,531	-356	5,120	4,764
520	State Library	Dollars	12,079	1,047	1,717	-670	1,474	804
600	Health Benefits for Annuitants(Retired)	Dollars	797,710	440,074	474,374	-34,300	588,459	554,159
601	Dental Benefits for Annuitants(Retired)	Dollars	85,793	42,812	33,521	9,291	51,901	61,192
700	Sec., Hlth and Human Services Agcy	Dollars	12,079	2,675	7,132	-4,457	3,960	-497
799	Bureau of State Audits	Hours	1,803	97,469	98,776	-1,307	123,705	122,398
800	Legislature	Dollars	733,240	77,298	75,338	1,960	71,885	73,845
805	Legislative Counsel Bureau	Dollars	733,240	23,940	24,912	-972	22,795	21,823
810	Governor's Office	Dollars	733,240	4,319	5,865	-1,546	5,440	3,894
815	Office of Planning and Research	Dollars	733,240	1,153	1,282	-129	1,514	1,385
TOTALS			*3,909,777*	*839,950*	*899,732*	*-59,782*	*1,016,355*	*956,573*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4180 Aging, Commission 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	1	118	162	-44	82	38
005	Finance Budgets	Hours	44	4,434	13,565	-9,131	3,245	-5,886
010	Finance CALSTARS	Dollars	409	20	33	-13	17	4
105	California Technology Agency	Dollars	409	65	84	-19	76	57
201	Controller Accounting	Records	709	3,059	4,256	-1,197	3,216	2,019
202	Controller Claims Audits	Warrants	187	381	232	149	400	549
203	Controller Payroll	Warrants	36	10	26	-16	10	-6
204	Controller General Disbursements	Warrants	187	156	250	-94	164	70
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3	126	471	-345	132	-213
301	Treasurer Investment	Dollars	637	3	2	1	2	3
302	Treasurer Item Processing	Warrants	223	0	15	-15	28	13
303	Treasurer Cash Mgmt. and Public Finance	Dollars	409	54	68	-14	49	35
400	State Personnel Board	Positions	3	50	224	-174	67	-107
410	Personnel Administration	Positions	3	67	488	-421	189	-232
510	Office of Administrative Law	Hours	3	545	0	545	668	1,213
520	State Library	Dollars	409	35	64	-29	50	21
600	Health Benefits for Annuitants(Retired)	Dollars	22,111	12,198	12,925	-727	16,311	15,584
601	Dental Benefits for Annuitants(Retired)	Dollars	1,835	916	913	3	1,110	1,113
799	Bureau of State Audits	Hours	8	432	0	432	549	981
800	Legislature	Dollars	22,669	2,390	3,212	-822	2,072	1,250
805	Legislative Counsel Bureau	Dollars	22,669	740	1,062	-322	657	335
810	Governor's Office	Dollars	22,669	134	250	-116	157	40
815	Office of Planning and Research	Dollars	22,669	36	55	-19	44	24
TOTALS			*118,304*	*25,968*	*38,357*	*-12,389*	*29,294*	*16,905*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4185 CA Senior Legislature

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	158	-158	0	-158
005	Finance Budgets	Hours	28	2,822	2,545	277	2,065	2,342
010	Finance CALSTARS	Dollars	259	12	30	-18	11	-7
105	California Technology Agency	Dollars	259	41	78	-37	48	11
201	Controller Accounting	Records	319	1,376	1,861	-485	1,447	962
202	Controller Claims Audits	Warrants	150	306	418	-112	321	209
203	Controller Payroll	Warrants	15	4	11	-7	4	-3
204	Controller General Disbursements	Warrants	150	125	451	-326	132	-194
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1	42	46	-4	44	40
301	Treasurer Investment	Dollars	4,602	20	11	9	16	25
302	Treasurer Item Processing	Warrants	165	0	21	-21	21	0
303	Treasurer Cash Mgmt. and Public Finance	Dollars	259	34	64	-30	31	1
400	State Personnel Board	Positions	1	17	22	-5	22	17
410	Personnel Administration	Positions	1	22	48	-26	63	37
520	State Library	Dollars	259	22	60	-38	32	-6
600	Health Benefits for Annuitants(Retired)	Dollars	8,147	4,494	2,483	2,011	6,010	8,021
601	Dental Benefits for Annuitants(Retired)	Dollars	514	257	175	82	311	393
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	9,648	1,017	807	210	837	1,047
805	Legislative Counsel Bureau	Dollars	9,648	315	267	48	265	313
810	Governor's Office	Dollars	9,648	57	63	-6	63	57
815	Office of Planning and Research	Dollars	9,648	15	14	1	18	19
TOTALS			*53,723*	*11,052*	*9,633*	*1,419*	*11,830*	*13,249*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4200 Alcohol and Drug Programs, 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	54	6,357	10,354	-3,997	4,430	433
005	Finance Budgets	Hours	40	4,031	128,170	-124,139	2,950	-121,189
010	Finance CALSTARS	Dollars	37,077	1,776	3,281	-1,505	1,528	23
105	California Technology Agency	Dollars	37,077	5,918	8,447	-2,529	6,918	4,389
201	Controller Accounting	Records	10,588	45,680	72,448	-26,768	48,022	21,254
202	Controller Claims Audits	Warrants	7,115	14,498	17,682	-3,184	15,223	12,039
203	Controller Payroll	Warrants	4,254	1,131	3,189	-2,058	1,188	-870
204	Controller General Disbursements	Warrants	7,115	5,946	19,028	-13,082	6,243	-6,839
205	Controller Field Audits	Hours	731	75,740	47,478	28,262	79,753	108,015
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	323	13,569	17,059	-3,490	14,247	10,757
301	Treasurer Investment	Dollars	1,383	6	5	1	5	6
302	Treasurer Item Processing	Warrants	11,369	0	1,373	-1,373	1,426	53
303	Treasurer Cash Mgmt. and Public Finance	Dollars	37,077	4,849	6,865	-2,016	4,477	2,461
400	State Personnel Board	Positions	323	5,411	8,102	-2,691	7,229	4,538
410	Personnel Administration	Positions	323	7,188	17,652	-10,464	20,359	9,895
510	Office of Administrative Law	Hours	37	6,716	1,631	5,085	8,237	13,322
520	State Library	Dollars	37,077	3,213	6,475	-3,262	4,525	1,263
600	Health Benefits for Annuitants(Retired)	Dollars	2,018,345	1,113,463	1,196,955	-83,492	1,488,905	1,405,413
601	Dental Benefits for Annuitants(Retired)	Dollars	200,245	99,925	84,582	15,343	121,139	136,482
700	Sec., Hlth and Human Services Agcy	Dollars	37,077	8,212	26,901	-18,689	12,156	-6,533
799	Bureau of State Audits	Hours	2,729	147,528	196,203	-48,675	187,238	138,563
800	Legislature	Dollars	1,571,157	165,630	178,176	-12,546	160,019	147,474
805	Legislative Counsel Bureau	Dollars	1,571,157	51,298	58,917	-7,619	50,742	43,123
810	Governor's Office	Dollars	1,571,157	9,255	13,870	-4,615	12,110	7,495
815	Office of Planning and Research	Dollars	1,571,157	2,470	3,031	-561	3,370	2,810
TOTALS			*8,734,985*	*1,799,811*	*2,127,874*	*-328,063*	*2,262,439*	*1,934,376*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4250 Children and Families 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	6	706	39,742	-39,036	492	-38,544
005	Finance Budgets	Hours	186	18,746	12,093	6,653	13,718	20,371
010	Finance CALSTARS	Dollars	4,360	209	240	-31	180	149
105	California Technology Agency	Dollars	4,360	696	620	76	813	889
201	Controller Accounting	Records	2,654	11,450	9,100	2,350	12,037	14,387
202	Controller Claims Audits	Warrants	1,684	3,432	2,940	492	3,603	4,095
203	Controller Payroll	Warrants	653	174	304	-130	182	52
204	Controller General Disbursements	Warrants	1,684	1,407	3,164	-1,757	1,478	-279
205	Controller Field Audits	Hours	114	11,812	30,474	-18,662	12,438	-6,224
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	51	2,139	1,935	204	2,246	2,450
301	Treasurer Investment	Dollars	2,683,552	11,941	7,095	4,846	9,590	14,436
302	Treasurer Item Processing	Warrants	2,337	0	187	-187	293	106
303	Treasurer Cash Mgmt. and Public Finance	Dollars	4,360	570	504	66	526	592
400	State Personnel Board	Positions	51	853	919	-66	1,140	1,074
410	Personnel Administration	Positions	51	1,133	2,002	-869	3,209	2,340
520	State Library	Dollars	4,360	378	475	-97	532	435
600	Health Benefits for Annuitants(Retired)	Dollars	293,834	162,100	95,185	66,915	216,757	283,672
601	Dental Benefits for Annuitants(Retired)	Dollars	32,047	15,992	6,727	9,265	19,387	28,652
799	Bureau of State Audits	Hours	13	703	275	428	892	1,320
800	Legislature	Dollars	244,441	25,769	20,346	5,423	23,538	28,961
805	Legislative Counsel Bureau	Dollars	244,441	7,981	6,728	1,253	7,464	8,717
810	Governor's Office	Dollars	244,441	1,440	1,584	-144	1,781	1,637
815	Office of Planning and Research	Dollars	244,441	384	346	38	496	534
TOTALS			*4,014,119*	*280,015*	*242,985*	*37,030*	*332,792*	*369,822*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4260 Health Services, 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	549	64,633	82,912	-18,279	45,034	26,755
005	Finance Budgets	Hours	6,966	702,053	866,693	-164,640	513,754	349,114
010	Finance CALSTARS	Dollars	373,674	17,898	26,127	-8,229	15,403	7,174
105	California Technology Agency	Dollars	373,674	59,643	67,265	-7,622	69,728	62,106
201	Controller Accounting	Records	56,704	244,637	477,472	-232,835	257,183	24,348
202	Controller Claims Audits	Warrants	121,606	247,799	350,663	-102,864	260,189	157,325
203	Controller Payroll	Warrants	35,580	9,463	28,637	-19,174	9,936	-9,238
204	Controller General Disbursements	Warrants	121,606	101,623	377,347	-275,724	106,704	-169,020
205	Controller Field Audits	Hours	490	50,770	970,226	-919,456	53,459	-865,997
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2,711	113,917	141,372	-27,455	119,612	92,157
301	Treasurer Investment	Dollars	976,688	4,346	13,809	-9,463	3,490	-5,973
302	Treasurer Item Processing	Warrants	157,186	0	20,926	-20,926	19,713	-1,213
303	Treasurer Cash Mgmt. and Public Finance	Dollars	373,674	48,868	54,669	-5,801	45,118	39,317
400	State Personnel Board	Positions	2,711	45,426	67,144	-21,718	60,694	38,976
410	Personnel Administration	Positions	2,711	60,348	146,290	-85,942	170,925	84,983
510	Office of Administrative Law	Hours	116	21,056	127,009	-105,953	25,824	-80,129
520	State Library	Dollars	373,674	32,387	51,562	-19,175	45,608	26,433
600	Health Benefits for Annuitants(Retired)	Dollars	18,571,025	10,245,102	11,370,583	-1,125,481	13,699,582	12,574,101
601	Dental Benefits for Annuitants(Retired)	Dollars	1,913,135	954,685	803,489	151,196	1,157,355	1,308,551
700	Sec., Hlth and Human Services Agcy	Dollars	373,674	82,762	214,222	-131,460	122,513	-8,947
799	Bureau of State Audits	Hours	13,754	743,530	2,086,429	-1,342,899	943,669	-399,230
800	Legislature	Dollars	13,850,946	1,460,158	1,744,298	-284,140	1,394,569	1,110,429
805	Legislative Counsel Bureau	Dollars	13,850,946	452,229	576,785	-124,556	442,215	317,659
810	Governor's Office	Dollars	13,850,946	81,593	135,783	-54,190	105,537	51,347
815	Office of Planning and Research	Dollars	13,850,946	21,779	29,671	-7,892	29,372	21,481
TOTALS			*79,255,693*	*15,866,706*	*20,831,383*	*-4,964,677*	*19,717,186*	*14,752,509*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4265 Public Health, CA 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	867	102,070	192,358	-90,288	71,119	-19,169
005	Finance Budgets	Hours	4,947	498,572	443,618	54,954	364,849	419,803
010	Finance CALSTARS	Dollars	590,810	28,298	38,338	-10,040	24,353	14,313
105	California Technology Agency	Dollars	590,810	94,301	98,706	-4,405	110,245	105,840
201	Controller Accounting	Records	86,989	375,295	267,270	108,025	394,542	502,567
202	Controller Claims Audits	Warrants	22,308	45,458	33,491	11,967	47,730	59,697
203	Controller Payroll	Warrants	49,162	13,076	27,906	-14,830	13,729	-1,101
204	Controller General Disbursements	Warrants	22,308	18,642	36,039	-17,397	19,574	2,177
205	Controller Field Audits	Hours	7,136	739,375	22,660	716,715	778,544	1,495,259
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3,702	155,581	139,587	15,994	163,360	179,354
301	Treasurer Investment	Dollars	3,397,223	15,116	6,044	9,072	12,141	21,213
302	Treasurer Item Processing	Warrants	71,470	0	6,588	-6,588	8,963	2,375
303	Treasurer Cash Mgmt. and Public Finance	Dollars	590,810	77,265	80,222	-2,957	71,335	68,378
400	State Personnel Board	Positions	3,702	62,041	66,297	-4,256	82,892	78,636
410	Personnel Administration	Positions	3,702	82,421	144,444	-62,023	233,440	171,417
510	Office of Administrative Law	Hours	195	35,396	158	35,238	43,410	78,648
520	State Library	Dollars	590,810	51,207	75,661	-24,454	72,111	47,657
600	Health Benefits for Annuitants(Retired)	Dollars	23,336,294	12,873,964	10,922,294	1,951,670	17,214,853	19,166,523
601	Dental Benefits for Annuitants(Retired)	Dollars	2,400,176	1,197,727	771,811	425,916	1,451,992	1,877,908
700	Sec., Hlth and Human Services Agcy	Dollars	590,810	130,854	0	130,854	193,703	324,557
799	Bureau of State Audits	Hours	10,545	570,054	46,037	524,017	723,498	1,247,515
800	Legislature	Dollars	17,166,713	1,809,705	1,275,979	533,726	1,736,493	2,270,219
805	Legislative Counsel Bureau	Dollars	17,166,713	560,488	421,927	138,561	550,639	689,200
810	Governor's Office	Dollars	17,166,713	101,125	99,327	1,798	131,413	133,211
815	Office of Planning and Research	Dollars	17,166,713	26,993	21,705	5,288	36,574	41,862
TOTALS			*101,041,629*	*19,665,024*	*15,238,467*	*4,426,557*	*24,551,502*	*28,978,058*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4270 Medical Assistance 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	2	235	324	-89	164	75
005	Finance Budgets	Hours	325	32,754	83,782	-51,028	23,969	-27,059
010	Finance CALSTARS	Dollars	1,182	57	91	-34	49	15
105	California Technology Agency	Dollars	1,182	189	235	-46	221	175
201	Controller Accounting	Records	366	1,579	3,826	-2,247	1,660	-587
202	Controller Claims Audits	Warrants	112	228	240	-12	240	228
203	Controller Payroll	Warrants	263	70	184	-114	73	-41
204	Controller General Disbursements	Warrants	112	94	258	-164	98	-66
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	21	891	1,037	-146	935	789
302	Treasurer Item Processing	Warrants	375	0	44	-44	47	3
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,182	155	191	-36	143	107
400	State Personnel Board	Positions	21	355	492	-137	475	338
410	Personnel Administration	Positions	21	472	1,073	-601	1,337	736
520	State Library	Dollars	1,182	102	180	-78	144	66
600	Health Benefits for Annuitants(Retired)	Dollars	127,430	70,299	80,595	-10,296	94,003	83,707
601	Dental Benefits for Annuitants(Retired)	Dollars	16,060	8,014	5,695	2,319	9,716	12,035
799	Bureau of State Audits	Hours	4	216	84	132	274	406
800	Legislature	Dollars	115,710	12,198	16,963	-4,765	10,495	5,730
805	Legislative Counsel Bureau	Dollars	115,710	3,778	5,609	-1,831	3,328	1,497
810	Governor's Office	Dollars	115,710	682	1,320	-638	794	156
815	Office of Planning and Research	Dollars	115,710	182	289	-107	221	114
TOTALS			*612,680*	*132,550*	*202,577*	*-70,027*	*148,386*	*78,359*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4280 Managed Risk Medical Insurance 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	16	1,884	2,526	-642	1,312	670
005	Finance Budgets	Hours	1,688	170,121	121,556	48,565	124,493	173,058
010	Finance CALSTARS	Dollars	10,635	509	777	-268	438	170
105	California Technology Agency	Dollars	10,635	1,698	2,000	-302	1,985	1,683
201	Controller Accounting	Records	9,491	40,947	50,080	-9,133	43,047	33,914
202	Controller Claims Audits	Warrants	1,049	2,138	3,136	-998	2,244	1,246
203	Controller Payroll	Warrants	995	265	819	-554	278	-276
204	Controller General Disbursements	Warrants	1,049	877	3,376	-2,499	920	-1,579
205	Controller Field Audits	Hours	1	104	269	-165	109	-56
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	83	3,484	4,415	-931	3,658	2,727
302	Treasurer Item Processing	Warrants	2,044	0	289	-289	256	-33
303	Treasurer Cash Mgmt. and Public Finance	Dollars	10,635	1,391	1,625	-234	1,284	1,050
400	State Personnel Board	Positions	83	1,389	2,096	-707	1,856	1,149
410	Personnel Administration	Positions	83	1,845	4,569	-2,724	5,227	2,503
510	Office of Administrative Law	Hours	158	28,680	12,641	16,039	35,174	51,213
520	State Library	Dollars	10,635	922	1,532	-610	1,298	688
600	Health Benefits for Annuitants(Retired)	Dollars	483,935	266,973	290,187	-23,214	356,992	333,778
601	Dental Benefits for Annuitants(Retired)	Dollars	48,938	24,421	20,506	3,915	29,605	33,520
700	Sec., Hlth and Human Services Agcy	Dollars	10,635	2,356	6,367	-4,011	3,487	-524
799	Bureau of State Audits	Hours	763	41,247	34,420	6,827	52,350	59,177
800	Legislature	Dollars	591,251	62,329	53,550	8,779	52,340	61,119
805	Legislative Counsel Bureau	Dollars	591,251	19,304	17,708	1,596	16,597	18,193
810	Governor's Office	Dollars	591,251	3,483	4,169	-686	3,961	3,275
815	Office of Planning and Research	Dollars	591,251	930	911	19	1,102	1,121
TOTALS			*2,968,557*	*677,297*	*639,524*	*37,773*	*740,013*	*777,786*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4300 Developmental Services, 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	3,762	442,894	102,242	340,652	308,591	649,243
005	Finance Budgets	Hours	5,154	519,434	455,920	63,514	380,116	443,630
010	Finance CALSTARS	Dollars	2,562,721	122,748	32,211	90,537	105,635	196,172
105	California Technology Agency	Dollars	2,562,721	409,043	82,930	326,113	478,203	804,316
201	Controller Accounting	Records	58,075	250,552	432,090	-181,538	263,402	81,864
202	Controller Claims Audits	Warrants	17,632	35,929	59,227	-23,298	37,726	14,428
203	Controller Payroll	Warrants	137,925	36,684	117,250	-80,566	38,518	-42,048
204	Controller General Disbursements	Warrants	17,632	14,735	63,733	-48,998	15,471	-33,527
205	Controller Field Audits	Hours	352	36,471	12,015	24,456	38,404	62,860
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	6,729	282,751	386,086	-103,335	296,889	193,554
301	Treasurer Investment	Dollars	4,281	19	20	-1	15	14
302	Treasurer Item Processing	Warrants	155,557	0	24,030	-24,030	19,509	-4,521
303	Treasurer Cash Mgmt. and Public Finance	Dollars	2,562,721	335,146	67,400	267,746	309,426	577,172
400	State Personnel Board	Positions	6,729	112,752	183,371	-70,619	150,648	80,029
410	Personnel Administration	Positions	6,729	149,790	399,515	-249,725	424,250	174,525
510	Office of Administrative Law	Hours	3	545	11,419	-10,874	668	-10,206
520	State Library	Dollars	2,562,721	222,116	63,569	158,547	312,790	471,337
600	Health Benefits for Annuitants(Retired)	Dollars	46,395,077	25,594,833	32,006,062	-6,411,229	34,224,989	27,813,760
601	Dental Benefits for Annuitants(Retired)	Dollars	4,751,382	2,371,017	2,261,670	109,347	2,874,359	2,983,706
700	Sec., Hlth and Human Services Agcy	Dollars	2,562,721	567,596	264,105	303,491	840,213	1,143,704
799	Bureau of State Audits	Hours	14,687	793,967	283,170	510,797	1,007,682	1,518,479
800	Legislature	Dollars	32,299,022	3,404,943	3,547,389	-142,446	3,310,684	3,168,238
805	Legislative Counsel Bureau	Dollars	32,299,022	1,054,553	1,173,011	-118,458	1,049,811	931,353
810	Governor's Office	Dollars	32,299,022	190,266	276,142	-85,876	250,543	164,667
815	Office of Planning and Research	Dollars	32,299,022	50,787	60,342	-9,555	69,729	60,174
TOTALS			*193,591,399*	*36,999,572*	*42,364,919*	*-5,365,347*	*46,808,271*	*41,442,924*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4440 Mental Health, 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	1,755	206,613	307,860	-101,247	143,960	42,713
005	Finance Budgets	Hours	2,852	287,432	505,082	-217,650	210,340	-7,310
010	Finance CALSTARS	Dollars	1,195,523	57,262	78,456	-21,194	49,279	28,085
105	California Technology Agency	Dollars	1,195,523	190,821	201,994	-11,173	223,084	211,911
201	Controller Accounting	Records	105,645	455,782	616,830	-161,048	479,157	318,109
202	Controller Claims Audits	Warrants	37,866	77,160	64,397	12,763	81,018	93,781
203	Controller Payroll	Warrants	236,619	62,933	154,405	-91,472	66,080	-25,392
204	Controller General Disbursements	Warrants	37,866	31,644	69,297	-37,653	33,226	-4,427
205	Controller Field Audits	Hours	3,486	361,191	32,814	328,377	380,326	708,703
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	12,289	516,413	531,510	-15,097	542,234	527,137
301	Treasurer Investment	Dollars	15,232,420	67,778	55,085	12,693	54,436	67,129
302	Treasurer Item Processing	Warrants	274,485	0	31,035	-31,035	34,425	3,390
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,195,523	156,348	164,167	-7,819	144,349	136,530
400	State Personnel Board	Positions	12,289	205,929	252,440	-46,511	275,141	228,630
410	Personnel Administration	Positions	12,289	273,575	549,998	-276,423	774,845	498,422
510	Office of Administrative Law	Hours	193	35,033	41,690	-6,657	42,965	36,308
520	State Library	Dollars	1,195,523	103,618	154,837	-51,219	145,918	94,699
600	Health Benefits for Annuitants(Retired)	Dollars	74,285,159	40,980,992	40,193,921	787,071	54,799,107	55,586,178
601	Dental Benefits for Annuitants(Retired)	Dollars	7,746,402	3,865,580	2,840,256	1,025,324	4,686,203	5,711,527
700	Sec., Hlth and Human Services Agcy	Dollars	1,195,523	264,786	643,290	-378,504	391,964	13,460
799	Bureau of State Audits	Hours	5,743	310,462	110,248	200,214	394,030	594,244
800	Legislature	Dollars	48,511,352	5,114,037	4,525,952	588,085	5,025,817	5,613,902
805	Legislative Counsel Bureau	Dollars	48,511,352	1,583,881	1,496,591	87,290	1,593,676	1,680,966
810	Governor's Office	Dollars	48,511,352	285,770	352,317	-66,547	380,339	313,792
815	Office of Planning and Research	Dollars	48,511,352	76,280	76,987	-707	105,853	105,146
TOTALS			*298,030,380*	*55,571,319*	*54,051,459*	*1,519,860*	*71,057,773*	*72,577,633*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4700 Community Services and Development, 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	44	5,180	2,265	2,915	3,609	6,524
005	Finance Budgets	Hours	906	91,309	71,410	19,899	66,819	86,718
010	Finance CALSTARS	Dollars	30,059	1,440	699	741	1,239	1,980
105	California Technology Agency	Dollars	30,059	4,798	1,799	2,999	5,609	8,608
201	Controller Accounting	Records	7,865	33,932	45,727	-11,795	35,672	23,877
202	Controller Claims Audits	Warrants	4,149	8,455	9,568	-1,113	8,877	7,764
203	Controller Payroll	Warrants	1,173	312	865	-553	328	-225
204	Controller General Disbursements	Warrants	4,149	3,467	10,296	-6,829	3,641	-3,188
205	Controller Field Audits	Hours	965	99,986	15,115	84,871	105,282	190,153
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	94	3,958	4,430	-472	4,156	3,684
302	Treasurer Item Processing	Warrants	5,322	0	586	-586	667	81
303	Treasurer Cash Mgmt. and Public Finance	Dollars	30,059	3,931	1,462	2,469	3,629	6,098
400	State Personnel Board	Positions	94	1,578	2,104	-526	2,109	1,583
410	Personnel Administration	Positions	94	2,097	4,584	-2,487	5,939	3,452
510	Office of Administrative Law	Hours	0	0	181	-181	0	-181
520	State Library	Dollars	30,059	2,605	1,379	1,226	3,669	4,895
600	Health Benefits for Annuitants(Retired)	Dollars	572,252	315,695	368,838	-53,143	422,142	368,999
601	Dental Benefits for Annuitants(Retired)	Dollars	56,600	28,244	26,064	2,180	34,240	36,420
700	Sec., Hlth and Human Services Agcy	Dollars	30,059	6,657	5,729	928	9,855	10,783
799	Bureau of State Audits	Hours	1,544	83,467	73,892	9,575	105,935	115,510
800	Legislature	Dollars	697,111	73,489	61,519	11,970	64,710	76,680
805	Legislative Counsel Bureau	Dollars	697,111	22,760	20,342	2,418	20,519	22,938
810	Governor's Office	Dollars	697,111	4,107	4,789	-682	4,897	4,215
815	Office of Planning and Research	Dollars	697,111	1,096	1,046	50	1,363	1,413
TOTALS			*3,593,988*	*798,563*	*734,689*	*63,874*	*914,906*	*978,781*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5160 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	595	70,048	73,608	-3,560	48,807	45,247
005	Finance Budgets	Hours	1,438	144,926	215,208	-70,282	106,055	35,773
105	California Technology Agency	Dollars	405,339	64,697	59,724	4,973	75,636	80,609
201	Controller Accounting	Records	49,557	213,803	274,690	-60,887	224,768	163,881
202	Controller Claims Audits	Warrants	40,150	81,815	100,519	-18,704	85,905	67,201
203	Controller Payroll	Warrants	23,817	6,335	16,957	-10,622	6,651	-3,971
204	Controller General Disbursements	Warrants	40,150	33,552	108,167	-74,615	35,230	-39,385
205	Controller Field Audits	Hours	90	9,325	8,656	669	9,819	10,488
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,982	83,304	94,672	-11,368	87,469	76,101
301	Treasurer Investment	Dollars	37,960	169	123	46	136	182
302	Treasurer Item Processing	Warrants	63,967	0	7,594	-7,594	8,022	428
303	Treasurer Cash Mgmt. and Public Finance	Dollars	405,339	53,009	48,540	4,469	48,941	53,410
400	State Personnel Board	Positions	1,982	33,219	44,964	-11,745	44,384	32,639
410	Personnel Administration	Positions	1,982	44,131	97,965	-53,834	124,992	71,158
510	Office of Administrative Law	Hours	46	8,350	5,438	2,912	10,240	13,152
520	State Library	Dollars	405,339	35,131	45,781	-10,650	49,473	38,823
600	Health Benefits for Annuitants(Retired)	Dollars	11,565,104	6,380,136	7,020,088	-639,952	8,531,413	7,891,461
601	Dental Benefits for Annuitants(Retired)	Dollars	1,209,576	603,598	496,066	107,532	731,736	839,268
700	Sec., Hlth and Human Services Agcy	Dollars	405,339	89,775	190,204	-100,429	132,894	32,465
799	Bureau of State Audits	Hours	3,045	164,610	27,836	136,774	208,919	345,693
800	Legislature	Dollars	8,119,933	855,998	849,745	6,253	830,784	837,037
805	Legislative Counsel Bureau	Dollars	8,119,933	265,113	280,984	-15,871	263,440	247,569
810	Governor's Office	Dollars	8,119,933	47,833	66,147	-18,314	62,871	44,557
815	Office of Planning and Research	Dollars	8,119,933	12,768	14,454	-1,686	17,498	15,812
TOTALS			*47,142,529*	*9,301,645*	*10,148,130*	*-846,485*	*11,746,083*	*10,899,599*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5175 Child Support Services, 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	337	39,674	38,017	1,657	27,644	29,301
005	Finance Budgets	Hours	1,879	189,371	224,758	-35,387	138,579	103,192
010	Finance CALSTARS	Dollars	175,850	8,423	11,994	-3,571	7,249	3,678
105	California Technology Agency	Dollars	175,850	28,068	30,880	-2,812	32,814	30,002
201	Controller Accounting	Records	13,691	59,067	88,489	-29,422	62,096	32,674
202	Controller Claims Audits	Warrants	2,913	5,936	7,312	-1,376	6,233	4,857
203	Controller Payroll	Warrants	6,968	1,853	4,972	-3,119	1,946	-1,173
204	Controller General Disbursements	Warrants	2,913	2,434	7,868	-5,434	2,556	-2,878
205	Controller Field Audits	Hours	311	32,223	68,665	-36,442	33,930	-2,512
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	554	23,288	25,635	-2,347	24,453	22,106
301	Treasurer Investment	Dollars	669,033	2,977	1,984	993	2,391	3,384
302	Treasurer Item Processing	Warrants	9,881	0	1,234	-1,234	1,239	5
303	Treasurer Cash Mgmt. and Public Finance	Dollars	175,850	22,997	25,097	-2,100	21,232	19,132
400	State Personnel Board	Positions	554	9,287	12,176	-2,889	12,408	9,519
410	Personnel Administration	Positions	554	12,337	26,527	-14,190	34,943	20,753
510	Office of Administrative Law	Hours	13	2,360	0	2,360	2,894	5,254
520	State Library	Dollars	175,850	15,241	23,671	-8,430	21,463	13,033
600	Health Benefits for Annuitants(Retired)	Dollars	3,910,374	2,157,241	1,920,792	236,449	2,884,627	3,121,076
601	Dental Benefits for Annuitants(Retired)	Dollars	390,029	194,631	135,730	58,901	235,949	294,850
700	Sec., Hlth and Human Services Agcy	Dollars	175,850	38,948	98,344	-59,396	57,654	-1,742
799	Bureau of State Audits	Hours	2,788	150,717	174,777	-24,060	191,286	167,226
800	Legislature	Dollars	2,997,073	315,950	278,493	37,457	298,913	336,370
805	Legislative Counsel Bureau	Dollars	2,997,073	97,854	92,089	5,765	94,785	100,549
810	Governor's Office	Dollars	2,997,073	17,655	21,679	-4,024	22,621	18,597
815	Office of Planning and Research	Dollars	2,997,073	4,713	4,737	-24	6,296	6,271
TOTALS			*17,880,335*	*3,433,244*	*3,325,920*	*107,324*	*4,226,201*	*4,333,524*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5180 Social Services, 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	651	76,641	95,771	-19,130	53,400	34,270
005	Finance Budgets	Hours	7,859	792,052	915,313	-123,261	579,614	456,353
010	Finance CALSTARS	Dollars	443,392	21,237	30,163	-8,926	18,277	9,351
105	California Technology Agency	Dollars	443,392	70,771	77,659	-6,888	82,737	75,849
201	Controller Accounting	Records	49,914	215,343	301,970	-86,627	226,387	139,760
202	Controller Claims Audits	Warrants	0	0	572,501	-572,501	0	-572,501
203	Controller Payroll	Warrants	61,647	16,396	40,696	-24,300	17,216	-7,084
204	Controller General Disbursements	Warrants	0	0	616,065	-616,065	0	-616,065
205	Controller Field Audits	Hours	5,952	616,699	245,075	371,624	649,369	1,020,993
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4,224	177,496	206,591	-29,095	186,370	157,275
301	Treasurer Investment	Dollars	137,721	613	515	98	492	590
302	Treasurer Item Processing	Warrants	61,647	0	33,060	-33,060	7,731	-25,329
303	Treasurer Cash Mgmt. and Public Finance	Dollars	443,392	57,986	63,116	-5,130	53,536	48,406
400	State Personnel Board	Positions	4,224	70,779	98,120	-27,341	94,568	67,227
410	Personnel Administration	Positions	4,224	94,030	213,777	-119,747	266,321	146,574
510	Office of Administrative Law	Hours	423	76,781	69,422	7,359	94,167	101,526
520	State Library	Dollars	443,392	38,430	59,529	-21,099	54,118	33,019
600	Health Benefits for Annuitants(Retired)	Dollars	27,367,491	15,097,860	16,200,203	-1,102,343	20,188,609	19,086,266
601	Dental Benefits for Annuitants(Retired)	Dollars	2,789,114	1,391,813	1,144,768	247,045	1,687,280	1,934,325
700	Sec., Hlth and Human Services Agcy	Dollars	443,392	98,203	247,319	-149,116	145,370	-3,746
799	Bureau of State Audits	Hours	9,372	506,643	758,071	-251,428	643,018	391,590
800	Legislature	Dollars	19,419,773	2,047,221	2,090,864	-43,643	1,968,498	1,924,855
805	Legislative Counsel Bureau	Dollars	19,419,773	634,050	691,384	-57,334	624,207	566,873
810	Governor's Office	Dollars	19,419,773	114,398	162,761	-48,363	148,970	100,607
815	Office of Planning and Research	Dollars	19,419,773	30,536	35,566	-5,030	41,460	36,430
TOTALS			*110,400,514*	*22,245,977*	*24,970,279*	*-2,724,302*	*27,831,716*	*25,107,413*