STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2011-12
PRO RATA DETAIL REPORT BY FUNCTION

Agency 0020 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 (=)
005	Finance Budgets	Hours	71	7,105	13,946	-6,841	5,199	-1,642
105	California Technology Agency	Dollars	65,356	10,432	10,585	-153	12,195	12,042
201	Controller Accounting	Records	3,734	16,107	33,657	-17,550	16,933	-617
202	Controller Claims Audits	Warrants	11,613	23,663	38,003	-14,340	24,846	10,506
203	Controller Payroll	Warrants	826	220	3,380	-3,160	231	-2,929
204	Controller General Disbursements	Warrants	11,613	9,704	40,895	-31,191	10,189	-21,002
205	Controller Field Audits	Hours	27,088	2,806,642	1,685,229	1,121,413	2,955,326	4,076,739
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	0	0	42,105	-42,105	0	-42,105
302	Treasurer Item Processing	Warrants	12,438	0	2,318	-2,318	1,560	-758
400	State Personnel Board	Positions	0	0	19,998	-19,998	0	-19,998
410	Personnel Administration	Positions	0	0	43,570	-43,570	0	-43,570
600	Health Benefits for Annuitants(Retired)	Dollars	375,999	207,428	247,939	-40,511	277,369	236,858
601	Dental Benefits for Annuitants(Retired)	Dollars	0	0	17,520	-17,520	0	-17,520
800	Legislature	Dollars	3,081,301	324,829	209,103	115,726	259,640	375,366
805	Legislative Counsel Bureau	Dollars	3,081,301	100,604	69,144	31,460	82,331	113,791
810	Governor's Office	Dollars	3,081,301	18,151	16,277	1,874	19,649	21,523
815	Office of Planning and Research	Dollars	3,081,301	4,845	3,557	1,288	5,469	6,757
TOTALS			*12,833,940*	*3,529,730*	*2,497,226*	*1,032,504*	*3,670,937*	*4,703,441*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0160 Legislative Counsel Bureau

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	30	3,532	4,530	-998	2,461	1,463
005	Finance Budgets	Hours	64	6,450	2,225	4,225	4,720	8,945
010	Finance CALSTARS	Dollars	20,443	979	1,418	-439	843	404
105	California Technology Agency	Dollars	20,443	3,263	3,651	-388	3,815	3,427
201	Controller Accounting	Records	2,421	10,445	0	10,445	10,981	21,426
202	Controller Claims Audits	Warrants	1,382	2,816	0	2,816	2,957	5,773
203	Controller Payroll	Warrants	4,271	1,136	0	1,136	1,193	2,329
204	Controller General Disbursements	Warrants	1,382	1,155	0	1,155	1,213	2,368
205	Controller Field Audits	Hours	3	311	517	-206	327	121
302	Treasurer Item Processing	Warrants	5,653	0	0	0	709	709
303	Treasurer Cash Mgmt. and Public Finance	Dollars	20,443	2,673	2,967	-294	2,468	2,174
520	State Library	Dollars	20,443	1,772	2,798	-1,026	2,495	1,469
600	Health Benefits for Annuitants(Retired)	Dollars	2,334,691	1,287,982	1,257,369	30,613	1,722,268	1,752,881
601	Dental Benefits for Annuitants(Retired)	Dollars	259,460	129,475	88,851	40,624	156,961	197,585
799	Bureau of State Audits	Hours	62	3,325	1,687	1,638	4,220	5,858
800	Legislature	Dollars	1,455,314	153,418	129,886	23,532	150,701	174,234
805	Legislative Counsel Bureau	Dollars	1,455,314	47,516	42,949	4,567	47,787	52,354
810	Governor's Office	Dollars	1,455,314	8,573	10,111	-1,538	11,405	9,867
815	Office of Planning and Research	Dollars	1,455,314	2,288	2,209	79	3,174	3,253
TOTALS			*8,512,445*	*1,667,109*	*1,551,168*	*115,941*	*2,130,698*	*2,246,639*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0250 Judicial

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	690	81,232	90,271	-9,039	56,600	47,561
005	Finance Budgets	Hours	3,279	330,467	261,982	68,485	241,832	310,317
105	California Technology Agency	Dollars	469,896	75,001	73,259	1,742	87,682	89,424
201	Controller Accounting	Records	64,453	278,068	364,191	-86,123	292,329	206,206
202	Controller Claims Audits	Warrants	30,887	62,939	63,673	-734	66,086	65,352
203	Controller Payroll	Warrants	37,343	9,932	25,232	-15,300	10,429	-4,871
204	Controller General Disbursements	Warrants	30,887	25,811	68,518	-42,707	27,102	-15,605
205	Controller Field Audits	Hours	1,169	121,122	69,763	51,359	127,539	178,898
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,902	79,913	86,661	-6,748	83,908	77,160
301	Treasurer Investment	Dollars	3,889,533	17,307	17,177	130	13,900	14,030
302	Treasurer Item Processing	Warrants	68,230	0	7,452	-7,452	8,557	1,105
303	Treasurer Cash Mgmt. and Public Finance	Dollars	469,896	61,452	59,540	1,912	56,736	58,648
401	SPB-employment, apps		1,902	399	41,159	-40,760	0	-40,760
411	DPA-Staff benefits		1,902	9,240	89,675	-80,435	17,279	-63,156
510	Office of Administrative Law	Hours	1	182	181	1	223	224
520	State Library	Dollars	469,896	40,727	56,156	-15,429	57,353	41,924
600	Health Benefits for Annuitants(Retired)	Dollars	22,639,862	12,489,763	12,900,780	-411,017	16,701,105	16,290,088
601	Dental Benefits for Annuitants(Retired)	Dollars	2,547,391	1,271,190	911,618	359,572	1,541,050	1,900,622
799	Bureau of State Audits	Hours	4,436	239,807	34,163	205,644	304,356	510,000
800	Legislature	Dollars	15,194,552	1,601,800	1,447,313	154,487	1,547,702	1,702,189
805	Legislative Counsel Bureau	Dollars	15,194,552	496,097	478,581	17,516	490,773	508,290
810	Governor's Office	Dollars	15,194,552	89,508	112,665	-23,157	117,126	93,968
815	Office of Planning and Research	Dollars	15,194,552	23,892	24,619	-727	32,597	31,870
TOTALS			*91,511,762*	*17,405,850*	*17,284,629*	*121,221*	*21,882,264*	*22,003,485*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0280 Judicial Performance, 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	6	706	971	-265	492	227
005	Finance Budgets	Hours	62	6,249	4,450	1,799	4,573	6,372
105	California Technology Agency	Dollars	4,072	650	748	-98	760	662
201	Controller Accounting	Records	639	2,757	4,440	-1,683	2,898	1,215
202	Controller Claims Audits	Warrants	298	607	823	-216	638	422
203	Controller Payroll	Warrants	267	71	194	-123	75	-48
204	Controller General Disbursements	Warrants	298	249	886	-637	261	-376
205	Controller Field Audits	Hours	1	104	129	-25	109	84
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	23	966	1,084	-118	1,015	897
302	Treasurer Item Processing	Warrants	565	0	72	-72	71	-1
303	Treasurer Cash Mgmt. and Public Finance	Dollars	4,072	532	608	-76	492	416
401	SPB-employment, apps		23	5	515	-510	0	-510
411	DPA-Staff benefits		23	112	1,122	-1,010	209	-801
520	State Library	Dollars	4,072	353	573	-220	497	277
600	Health Benefits for Annuitants(Retired)	Dollars	174,343	96,180	112,074	-15,894	128,610	112,716
601	Dental Benefits for Annuitants(Retired)	Dollars	21,308	10,633	7,920	2,713	12,891	15,604
799	Bureau of State Audits	Hours	12	649	337	312	823	1,135
800	Legislature	Dollars	120,823	12,737	13,021	-284	12,135	11,851
805	Legislative Counsel Bureau	Dollars	120,823	3,945	4,306	-361	3,848	3,487
810	Governor's Office	Dollars	120,823	712	1,014	-302	918	616
815	Office of Planning and Research	Dollars	120,823	190	221	-31	256	225
TOTALS			*693,375*	*138,407*	*155,508*	*-17,101*	*171,571*	*154,470*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0390 Contributions to Judges

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	92	9,272	3,472	5,800	6,785	12,585
105	California Technology Agency	Dollars	2,922	466	560	-94	545	451
201	Controller Accounting	Records	430	1,855	2,057	-202	1,950	1,748
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
303	Treasurer Cash Mgmt. and Public Finance	Dollars	2,922	382	455	-73	353	280
520	State Library	Dollars	2,922	253	429	-176	357	181
799	Bureau of State Audits	Hours	9	487	253	234	617	851
800	Legislature	Dollars	13,186	1,390	755	635	859	1,494
805	Legislative Counsel Bureau	Dollars	13,186	431	250	181	272	453
810	Governor's Office	Dollars	13,186	78	59	19	65	84
815	Office of Planning and Research	Dollars	13,186	21	13	8	18	26
TOTALS			*62,045*	*15,105*	*9,015*	*6,090*	*12,150*	*18,240*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0500 Governors' Office

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	648	1,052	-404	451	47
005	Finance Budgets	Hours	64	6,400	7,651	-1,251	4,683	3,432
010	Finance CALSTARS	Dollars	3,652	175	336	-161	151	-10
105	California Technology Agency	Dollars	3,652	583	865	-282	681	399
201	Controller Accounting	Records	424	1,827	2,438	-611	1,921	1,310
202	Controller Claims Audits	Warrants	242	492	850	-358	517	159
203	Controller Payroll	Warrants	891	237	743	-506	249	-257
204	Controller General Disbursements	Warrants	242	202	915	-713	212	-501
205	Controller Field Audits	Hours	4	363	129	234	382	616
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	67	2,803	3,911	-1,108	2,943	1,835
302	Treasurer Item Processing	Warrants	1,132	0	173	-173	142	-31
303	Treasurer Cash Mgmt. and Public Finance	Dollars	3,652	478	703	-225	441	216
400	State Personnel Board	Positions	67	1,118	1,858	-740	1,493	753
410	Personnel Administration	Positions	67	1,485	4,047	-2,562	4,205	1,643
520	State Library	Dollars	3,652	317	663	-346	446	100
600	Health Benefits for Annuitants(Retired)	Dollars	426,828	235,469	307,843	-72,374	314,865	242,491
601	Dental Benefits for Annuitants(Retired)	Dollars	48,103	24,004	21,753	2,251	29,100	31,351
799	Bureau of State Audits	Hours	28	1,514	422	1,092	1,921	3,013
800	Legislature	Dollars	278,115	29,319	33,883	-4,564	28,669	24,105
805	Legislative Counsel Bureau	Dollars	278,115	9,080	11,204	-2,124	9,091	6,967
810	Governor's Office	Dollars	278,115	1,638	2,638	-1,000	2,170	1,170
815	Office of Planning and Research	Dollars	278,115	437	576	-139	604	465
TOTALS			*1,605,228*	*318,590*	*404,653*	*-86,063*	*405,336*	*319,273*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0502 California Technology Agency

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	435	51,224	81,667	-30,443	35,691	5,248
005	Finance Budgets	Hours	2,547	256,694	172,550	84,144	187,845	271,989
010	Finance CALSTARS	Dollars	296,715	14,212	2	14,210	12,231	26,441
105	California Technology Agency	Dollars	296,715	47,359	66,246	-18,887	55,367	36,480
201	Controller Accounting	Records	13,662	58,943	101,775	-42,832	61,965	19,133
202	Controller Claims Audits	Warrants	1,806	3,680	10,271	-6,591	3,864	-2,727
203	Controller Payroll	Warrants	11,033	2,934	12,290	-9,356	3,081	-6,275
204	Controller General Disbursements	Warrants	1,806	1,509	11,052	-9,543	1,585	-7,958
205	Controller Field Audits	Hours	41	4,269	9,651	-5,382	4,495	-887
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	773	32,487	56,396	-23,909	34,111	10,202
301	Treasurer Investment	Dollars	118,550	527	1,066	-539	424	-115
302	Treasurer Item Processing	Warrants	12,839	0	2,669	-2,669	1,610	-1,059
303	Treasurer Cash Mgmt. and Public Finance	Dollars	296,715	38,804	53,841	-15,037	35,826	20,789
400	State Personnel Board	Positions	773	12,955	26,785	-13,830	17,309	3,479
410	Personnel Administration	Positions	773	17,210	58,359	-41,149	48,745	7,596
510	Office of Administrative Law	Hours	4	708	0	708	868	1,576
520	State Library	Dollars	296,715	25,717	50,780	-25,063	36,215	11,152
600	Health Benefits for Annuitants(Retired)	Dollars	5,647,683	3,115,665	5,010,245	-1,894,580	4,166,216	2,271,636
601	Dental Benefits for Annuitants(Retired)	Dollars	561,268	280,082	354,043	-73,961	339,540	265,579
705	Sec., State and Consumer Services	Dollars	0	0	399,526	-399,526	0	-399,526
799	Bureau of State Audits	Hours	1,015	54,886	30,909	23,977	69,660	93,637
800	Legislature	Dollars	4,019,865	423,772	619,008	-195,236	402,103	206,867
805	Legislative Counsel Bureau	Dollars	4,019,865	131,247	204,686	-73,439	127,506	54,067
810	Governor's Office	Dollars	4,019,865	23,680	48,186	-24,506	30,430	5,924
815	Office of Planning and Research	Dollars	4,019,865	6,321	10,529	-4,208	8,469	4,261
TOTALS			*23,641,330*	*4,604,885*	*7,392,532*	*-2,787,647*	*5,685,156*	*2,897,509*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0552 Office of the Inspector General

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	36	4,238	3,883	355	2,953	3,308
005	Finance Budgets	Hours	295	29,731	77,922	-48,191	21,757	-26,434
010	Finance CALSTARS	Dollars	24,204	1,159	1,239	-80	998	918
105	California Technology Agency	Dollars	24,204	3,863	3,190	673	4,516	5,189
201	Controller Accounting	Records	2,412	10,406	16,133	-5,727	10,940	5,213
202	Controller Claims Audits	Warrants	405	825	1,175	-350	867	517
203	Controller Payroll	Warrants	2,039	542	1,151	-609	569	-40
204	Controller General Disbursements	Warrants	405	338	1,265	-927	355	-572
205	Controller Field Audits	Hours	3	311	452	-141	327	186
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	135	5,690	5,513	177	5,974	6,151
302	Treasurer Item Processing	Warrants	2,444	0	262	-262	307	45
303	Treasurer Cash Mgmt. and Public Finance	Dollars	24,204	3,165	2,593	572	2,922	3,494
400	State Personnel Board	Positions	135	2,269	2,619	-350	3,031	2,681
410	Personnel Administration	Positions	135	3,014	5,705	-2,691	8,537	5,846
510	Office of Administrative Law	Hours	4	726	0	726	890	1,616
520	State Library	Dollars	24,204	2,098	2,445	-347	2,954	2,607
600	Health Benefits for Annuitants(Retired)	Dollars	924,668	510,113	438,466	71,647	682,114	753,761
601	Dental Benefits for Annuitants(Retired)	Dollars	108,089	53,938	30,984	22,954	65,389	88,343
799	Bureau of State Audits	Hours	86	4,649	1,518	3,131	5,901	9,032
800	Legislature	Dollars	637,075	67,160	56,719	10,441	64,544	74,985
805	Legislative Counsel Bureau	Dollars	637,075	20,800	18,755	2,045	20,467	22,512
810	Governor's Office	Dollars	637,075	3,753	4,415	-662	4,884	4,222
815	Office of Planning and Research	Dollars	637,075	1,002	965	37	1,359	1,396
TOTALS			*3,686,406*	*729,790*	*677,369*	*52,421*	*912,555*	*964,976*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0650 Planning and Research, 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	8	942	162	780	656	1,436
005	Finance Budgets	Hours	1,122	113,078	11,721	101,357	82,749	184,106
010	Finance CALSTARS	Dollars	780,965	37,406	59	37,347	32,191	69,538
105	California Technology Agency	Dollars	780,965	124,652	152	124,500	145,728	270,228
201	Controller Accounting	Records	2,391	10,313	13,640	-3,327	10,842	7,515
202	Controller Claims Audits	Warrants	763	1,555	1,866	-311	1,633	1,322
203	Controller Payroll	Warrants	489	130	392	-262	137	-125
204	Controller General Disbursements	Warrants	763	638	2,008	-1,370	670	-700
205	Controller Field Audits	Hours	108	11,138	32	11,106	11,728	22,834
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	38	1,601	2,073	-472	1,681	1,209
301	Treasurer Investment	Dollars	364	2	0	2	1	3
302	Treasurer Item Processing	Warrants	1,252	0	155	-155	157	2
303	Treasurer Cash Mgmt. and Public Finance	Dollars	780,965	102,133	124	102,009	94,295	196,304
400	State Personnel Board	Positions	38	638	985	-347	853	506
410	Personnel Administration	Positions	38	848	2,146	-1,298	2,402	1,104
510	Office of Administrative Law	Hours	3	454	0	454	557	1,011
520	State Library	Dollars	780,965	67,688	117	67,571	95,320	162,891
600	Health Benefits for Annuitants(Retired)	Dollars	235,215	129,761	151,005	-21,244	173,515	152,271
601	Dental Benefits for Annuitants(Retired)	Dollars	26,469	13,208	10,671	2,537	16,012	18,549
799	Bureau of State Audits	Hours	2,495	134,878	36,103	98,775	171,183	269,958
800	Legislature	Dollars	751,063	79,177	22,194	56,983	66,195	123,177
805	Legislative Counsel Bureau	Dollars	751,063	24,522	7,339	17,183	20,990	38,173
810	Governor's Office	Dollars	751,063	4,424	1,728	2,696	5,009	7,706
815	Office of Planning and Research	Dollars	751,063	1,181	378	803	1,394	2,197
TOTALS			*6,399,665*	*860,367*	*265,050*	*595,317*	*935,899*	*1,531,216*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0690 Emergency Services, 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	210	24,723	31,821	-7,098	17,226	10,128
005	Finance Budgets	Hours	1,141	114,993	148,670	-33,677	84,151	50,474
010	Finance CALSTARS	Dollars	142,897	6,844	10,017	-3,173	5,890	2,717
105	California Technology Agency	Dollars	142,897	22,808	25,789	-2,981	26,664	23,683
201	Controller Accounting	Records	43,040	185,687	204,245	-18,558	195,210	176,652
202	Controller Claims Audits	Warrants	12,619	25,714	30,448	-4,734	27,000	22,266
203	Controller Payroll	Warrants	8,053	2,142	5,854	-3,712	2,249	-1,463
204	Controller General Disbursements	Warrants	12,619	10,545	32,766	-22,221	11,073	-11,148
205	Controller Field Audits	Hours	753	78,020	17,737	60,283	82,153	142,436
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	564	23,696	25,408	-1,712	24,881	23,169
301	Treasurer Investment	Dollars	1,844,412	8,207	1,334	6,873	6,591	13,464
302	Treasurer Item Processing	Warrants	20,672	0	2,431	-2,431	2,593	162
303	Treasurer Cash Mgmt. and Public Finance	Dollars	142,897	18,688	20,960	-2,272	17,253	14,981
400	State Personnel Board	Positions	564	9,449	12,067	-2,618	12,625	10,007
410	Personnel Administration	Positions	564	12,553	26,292	-13,739	35,554	21,815
510	Office of Administrative Law	Hours	33	5,990	17,012	-11,022	7,346	-3,676
520	State Library	Dollars	142,897	12,385	19,769	-7,384	17,441	10,057
600	Health Benefits for Annuitants(Retired)	Dollars	3,689,130	2,035,187	1,976,079	59,108	2,721,419	2,780,527
601	Dental Benefits for Annuitants(Retired)	Dollars	388,829	194,032	139,637	54,395	235,223	289,618
799	Bureau of State Audits	Hours	1,243	67,196	292,843	-225,647	85,283	-140,364
800	Legislature	Dollars	2,858,859	301,379	289,167	12,212	284,315	296,527
805	Legislative Counsel Bureau	Dollars	2,858,859	93,341	95,618	-2,277	90,156	87,879
810	Governor's Office	Dollars	2,858,859	16,841	22,509	-5,668	21,516	15,848
815	Office of Planning and Research	Dollars	2,858,859	4,495	4,918	-423	5,988	5,565
TOTALS			*18,031,468*	*3,274,915*	*3,453,391*	*-178,476*	*4,019,800*	*3,841,324*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0750 Lieutenant Governor, Office of 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	647	-529	82	-447
005	Finance Budgets	Hours	68	6,853	14,760	-7,907	5,015	-2,892
010	Finance CALSTARS	Dollars	966	46	203	-157	40	-117
105	California Technology Agency	Dollars	966	154	523	-369	180	-189
201	Controller Accounting	Records	163	703	1,591	-888	739	-149
202	Controller Claims Audits	Warrants	123	251	752	-501	263	-238
203	Controller Payroll	Warrants	10	3	14	-11	3	-8
204	Controller General Disbursements	Warrants	123	103	809	-706	108	-598
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
302	Treasurer Item Processing	Warrants	133	0	36	-36	17	-19
303	Treasurer Cash Mgmt. and Public Finance	Dollars	966	126	425	-299	117	-182
520	State Library	Dollars	966	84	401	-317	118	-199
600	Health Benefits for Annuitants(Retired)	Dollars	6,072	3,350	7,163	-3,813	4,479	666
601	Dental Benefits for Annuitants(Retired)	Dollars	604	301	506	-205	365	160
799	Bureau of State Audits	Hours	3	162	253	-91	206	115
800	Legislature	Dollars	12,254	1,292	2,677	-1,385	922	-463
805	Legislative Counsel Bureau	Dollars	12,254	400	885	-485	292	-193
810	Governor's Office	Dollars	12,254	72	208	-136	70	-66
815	Office of Planning and Research	Dollars	12,254	19	46	-27	19	-7
TOTALS			*60,180*	*14,037*	*31,964*	*-17,927*	*13,036*	*-4,891*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0820 Justice, 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	1,037	122,084	159,888	-37,804	85,063	47,259
005	Finance Budgets	Hours	2,262	227,971	232,271	-4,300	166,826	162,526
105	California Technology Agency	Dollars	683,659	109,121	129,687	-20,566	127,571	107,005
201	Controller Accounting	Records	49,277	212,595	323,363	-110,768	223,498	112,730
202	Controller Claims Audits	Warrants	16,338	33,292	51,178	-17,886	34,957	17,071
203	Controller Payroll	Warrants	72,644	19,321	56,212	-36,891	20,287	-16,604
204	Controller General Disbursements	Warrants	16,338	13,653	55,072	-41,419	14,336	-27,083
205	Controller Field Audits	Hours	191	19,790	18,861	929	20,838	21,767
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4,929	207,108	253,817	-46,709	217,464	170,755
301	Treasurer Investment	Dollars	2,729,290	12,144	9,694	2,450	9,754	12,204
302	Treasurer Item Processing	Warrants	88,982	0	12,540	-12,540	11,160	-1,380
303	Treasurer Cash Mgmt. and Public Finance	Dollars	683,659	89,407	105,401	-15,994	82,546	66,552
400	State Personnel Board	Positions	4,929	82,588	120,551	-37,963	110,346	72,383
410	Personnel Administration	Positions	4,929	109,717	262,646	-152,929	310,753	157,824
510	Office of Administrative Law	Hours	56	10,165	18,733	-8,568	12,467	3,899
520	State Library	Dollars	683,659	59,254	99,410	-40,156	83,443	43,287
600	Health Benefits for Annuitants(Retired)	Dollars	33,246,946	18,341,386	19,852,351	-1,510,965	24,525,800	23,014,835
601	Dental Benefits for Annuitants(Retired)	Dollars	3,456,923	1,725,060	1,402,843	322,217	2,091,273	2,413,490
799	Bureau of State Audits	Hours	2,638	142,608	195,767	-53,159	180,994	127,835
800	Legislature	Dollars	21,537,264	2,270,445	2,221,184	49,261	2,226,327	2,275,588
805	Legislative Counsel Bureau	Dollars	21,537,264	703,185	734,476	-31,291	705,964	674,673
810	Governor's Office	Dollars	21,537,264	126,871	172,905	-46,034	168,482	122,448
815	Office of Planning and Research	Dollars	21,537,264	33,865	37,782	-3,917	46,891	42,974
TOTALS			*127,897,740*	*24,671,631*	*26,526,632*	*-1,855,001*	*31,477,039*	*29,622,038*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0840 Controller, CA 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	101	11,879	15,736	-3,857	8,277	4,420
005	Finance Budgets	Hours	858	86,451	105,487	-19,036	63,264	44,228
105	California Technology Agency	Dollars	68,832	10,987	12,782	-1,795	12,844	11,049
201	Controller Accounting	Records	21,480	92,670	129,940	-37,270	97,423	60,153
202	Controller Claims Audits	Warrants	151,270	308,247	382,791	-74,544	323,659	249,115
203	Controller Payroll	Warrants	14,029	3,731	9,725	-5,994	3,918	-2,076
204	Controller General Disbursements	Warrants	151,270	126,413	411,920	-285,507	132,733	-152,774
205	Controller Field Audits	Hours	9	953	1,835	-882	1,004	122
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,023	42,988	44,164	-1,176	45,138	43,962
301	Treasurer Investment	Dollars	0	0	39	-39	0	-39
302	Treasurer Item Processing	Warrants	165,299	0	18,917	-18,917	20,731	1,814
303	Treasurer Cash Mgmt. and Public Finance	Dollars	68,832	9,002	10,388	-1,386	8,311	6,925
400	State Personnel Board	Positions	1,023	17,142	20,976	-3,834	22,904	19,070
410	Personnel Administration	Positions	1,023	22,773	45,701	-22,928	64,501	41,573
510	Office of Administrative Law	Hours	0	0	7,336	-7,336	0	-7,336
520	State Library	Dollars	68,832	5,966	9,798	-3,832	8,401	4,569
600	Health Benefits for Annuitants(Retired)	Dollars	6,685,954	3,688,449	3,387,918	300,531	4,932,133	5,232,664
601	Dental Benefits for Annuitants(Retired)	Dollars	647,168	322,947	239,403	83,544	391,506	475,050
799	Bureau of State Audits	Hours	8,336	450,637	749,402	-298,765	571,937	273,172
800	Legislature	Dollars	5,201,235	548,311	532,874	15,437	527,217	542,654
805	Legislative Counsel Bureau	Dollars	5,201,235	169,819	176,205	-6,386	167,179	160,793
810	Governor's Office	Dollars	5,201,235	30,639	41,481	-10,842	39,898	29,057
815	Office of Planning and Research	Dollars	5,201,235	8,178	9,064	-886	11,104	10,219
TOTALS			*28,860,280*	*5,958,183*	*6,363,882*	*-405,699*	*7,454,083*	*7,048,383*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0845 Insurance, 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	236	27,784	59,695	-31,911	19,359	-12,552
005	Finance Budgets	Hours	824	83,045	128,061	-45,016	60,771	15,755
010	Finance CALSTARS	Dollars	151,779	7,270	10,995	-3,725	6,256	2,531
105	California Technology Agency	Dollars	151,779	24,226	28,308	-4,082	28,322	24,240
201	Controller Accounting	Records	13,136	56,672	77,981	-21,309	59,579	38,270
202	Controller Claims Audits	Warrants	3,903	7,953	11,090	-3,137	8,351	5,214
203	Controller Payroll	Warrants	16,122	4,288	12,559	-8,271	4,502	-3,769
204	Controller General Disbursements	Warrants	3,903	3,262	11,934	-8,672	3,425	-5,247
205	Controller Field Audits	Hours	21	2,176	4,134	-1,958	2,291	333
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,174	49,333	58,339	-9,006	51,800	42,794
301	Treasurer Investment	Dollars	323,705	1,440	1,321	119	1,157	1,276
302	Treasurer Item Processing	Warrants	20,025	0	2,786	-2,786	2,511	-275
303	Treasurer Cash Mgmt. and Public Finance	Dollars	151,779	19,849	23,007	-3,158	18,326	15,168
400	State Personnel Board	Positions	1,174	19,673	27,708	-8,035	26,284	18,249
410	Personnel Administration	Positions	1,174	26,135	60,369	-34,234	74,022	39,788
510	Office of Administrative Law	Hours	657	119,256	88,998	30,258	146,260	176,518
520	State Library	Dollars	151,779	13,155	21,699	-8,544	18,525	9,981
600	Health Benefits for Annuitants(Retired)	Dollars	8,148,293	4,495,180	4,829,530	-334,350	6,010,880	5,676,530
601	Dental Benefits for Annuitants(Retired)	Dollars	845,417	421,877	341,273	80,604	511,437	592,041
799	Bureau of State Audits	Hours	567	30,652	619,397	-588,745	38,902	-549,843
800	Legislature	Dollars	5,413,226	570,659	610,360	-39,701	557,416	517,715
805	Legislative Counsel Bureau	Dollars	5,413,226	176,740	201,827	-25,087	176,755	151,669
810	Governor's Office	Dollars	5,413,226	31,888	47,513	-15,625	42,184	26,559
815	Office of Planning and Research	Dollars	5,413,226	8,512	10,382	-1,870	11,740	9,870
TOTALS			*31,640,349*	*6,201,025*	*7,289,266*	*-1,088,241*	*7,881,055*	*6,792,814*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0850 Lottery Commission, CA 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	592	69,695	88,492	-18,797	48,561	29,764
005	Finance Budgets	Hours	483	48,678	49,271	-593	35,622	35,029
105	California Technology Agency	Dollars	403,375	64,384	71,739	-7,355	75,270	67,915
201	Controller Accounting	Records	7,308	31,529	47,312	-15,783	33,146	17,363
202	Controller Claims Audits	Warrants	1,796	3,660	5,565	-1,905	3,843	1,938
203	Controller Payroll	Warrants	9,165	2,438	6,286	-3,848	2,559	-1,289
204	Controller General Disbursements	Warrants	1,796	1,501	5,989	-4,488	1,576	-2,912
205	Controller Field Audits	Hours	55	5,699	10,400	-4,701	6,001	1,300
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	631	26,511	28,934	-2,423	27,837	25,414
301	Treasurer Investment	Dollars	2,748,386	12,229	10,403	1,826	9,822	11,648
302	Treasurer Item Processing	Warrants	10,961	0	1,395	-1,395	1,375	-20
303	Treasurer Cash Mgmt. and Public Finance	Dollars	403,375	52,752	58,304	-5,552	48,704	43,152
400	State Personnel Board	Positions	631	10,572	13,742	-3,170	14,125	10,955
410	Personnel Administration	Positions	631	14,045	29,940	-15,895	39,779	23,884
510	Office of Administrative Law	Hours	1	182	0	182	223	405
520	State Library	Dollars	403,375	34,961	54,991	-20,030	49,233	29,203
600	Health Benefits for Annuitants(Retired)	Dollars	3,979,805	2,195,544	2,188,500	7,044	2,935,845	2,942,889
601	Dental Benefits for Annuitants(Retired)	Dollars	405,556	202,379	154,648	47,731	245,342	293,073
799	Bureau of State Audits	Hours	1,209	65,358	33,488	31,870	82,950	114,820
800	Legislature	Dollars	2,842,117	299,614	271,883	27,731	287,772	315,503
805	Legislative Counsel Bureau	Dollars	2,842,117	92,794	89,903	2,891	91,252	94,143
810	Governor's Office	Dollars	2,842,117	16,742	21,164	-4,422	21,778	17,356
815	Office of Planning and Research	Dollars	2,842,117	4,469	4,625	-156	6,061	5,905
TOTALS			*19,747,599*	*3,255,737*	*3,246,974*	*8,763*	*4,068,675*	*4,077,438*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0855 Gambling Control 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	17	2,001	2,265	-264	1,394	1,130
005	Finance Budgets	Hours	192	19,350	56,542	-37,192	14,160	-23,032
010	Finance CALSTARS	Dollars	11,772	564	724	-160	485	325
105	California Technology Agency	Dollars	11,772	1,879	1,865	14	2,197	2,211
201	Controller Accounting	Records	2,381	10,272	18,098	-7,826	10,799	2,973
202	Controller Claims Audits	Warrants	572	1,166	1,530	-364	1,224	860
203	Controller Payroll	Warrants	1,041	277	643	-366	291	-75
204	Controller General Disbursements	Warrants	572	478	1,646	-1,168	502	-666
205	Controller Field Audits	Hours	2	207	258	-51	218	167
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	82	3,442	3,440	2	3,614	3,616
301	Treasurer Investment	Dollars	995,111	4,428	4,824	-396	3,556	3,160
302	Treasurer Item Processing	Warrants	1,613	0	186	-186	202	16
303	Treasurer Cash Mgmt. and Public Finance	Dollars	11,772	1,540	1,515	25	1,421	1,446
400	State Personnel Board	Positions	82	1,372	1,634	-262	1,834	1,572
410	Personnel Administration	Positions	82	1,823	3,560	-1,737	5,164	3,427
510	Office of Administrative Law	Hours	183	33,218	24,470	8,748	40,739	49,487
520	State Library	Dollars	11,772	1,020	1,429	-409	1,437	1,028
600	Health Benefits for Annuitants(Retired)	Dollars	527,995	291,279	260,488	30,791	389,494	420,285
601	Dental Benefits for Annuitants(Retired)	Dollars	57,308	28,598	18,407	10,191	34,669	44,860
799	Bureau of State Audits	Hours	358	19,353	35,428	-16,075	24,563	8,488
800	Legislature	Dollars	422,267	44,515	41,737	2,778	42,277	45,055
805	Legislative Counsel Bureau	Dollars	422,267	13,787	13,801	-14	13,406	13,392
810	Governor's Office	Dollars	422,267	2,487	3,249	-762	3,199	2,438
815	Office of Planning and Research	Dollars	422,267	664	710	-46	890	844
TOTALS			*3,323,747*	*483,720*	*498,449*	*-14,729*	*597,736*	*583,007*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0860 Board of Equalization, 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	436	51,330	58,253	-6,923	35,764	28,841
005	Finance Budgets	Hours	1,554	156,616	188,844	-32,228	114,610	82,382
105	California Technology Agency	Dollars	297,134	47,426	47,307	119	55,445	55,564
201	Controller Accounting	Records	59,763	257,834	425,140	-167,306	271,058	103,752
202	Controller Claims Audits	Warrants	73,771	150,325	205,160	-54,835	157,841	103,006
203	Controller Payroll	Warrants	50,298	13,378	38,517	-25,139	14,047	-11,092
204	Controller General Disbursements	Warrants	73,771	61,649	220,771	-159,122	64,731	-94,391
205	Controller Field Audits	Hours	264	27,354	18,833	8,521	28,803	37,324
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4,024	169,091	191,475	-22,384	177,546	155,162
301	Treasurer Investment	Dollars	141,327	629	776	-147	505	358
302	Treasurer Item Processing	Warrants	124,069	0	16,211	-16,211	15,560	-651
303	Treasurer Cash Mgmt. and Public Finance	Dollars	297,134	38,858	38,448	410	35,876	36,286
400	State Personnel Board	Positions	4,024	67,428	90,941	-23,513	90,090	66,577
410	Personnel Administration	Positions	4,024	89,578	198,136	-108,558	253,710	145,152
510	Office of Administrative Law	Hours	211	38,300	73,056	-34,756	46,972	12,216
520	State Library	Dollars	297,134	25,753	36,262	-10,509	36,266	25,757
600	Health Benefits for Annuitants(Retired)	Dollars	27,987,228	15,439,751	15,895,395	-455,644	20,645,781	20,190,137
601	Dental Benefits for Annuitants(Retired)	Dollars	2,712,302	1,353,483	1,123,229	230,254	1,640,813	1,871,067
799	Bureau of State Audits	Hours	2,371	128,174	322,550	-194,376	162,675	-31,701
800	Legislature	Dollars	18,116,957	1,909,879	1,824,591	85,288	1,874,155	1,959,443
805	Legislative Counsel Bureau	Dollars	18,116,957	591,513	603,336	-11,823	594,291	582,468
810	Governor's Office	Dollars	18,116,957	106,723	142,033	-35,310	141,831	106,521
815	Office of Planning and Research	Dollars	18,116,957	28,487	31,037	-2,550	39,473	36,923
TOTALS			*104,598,665*	*20,753,559*	*21,790,301*	*-1,036,742*	*26,497,843*	*25,461,101*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0890 Secretary of State, 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	114	13,421	42,062	-28,641	9,351	-19,290
005	Finance Budgets	Hours	892	89,898	133,271	-43,373	65,786	22,413
010	Finance CALSTARS	Dollars	77,534	3,714	13,267	-9,553	3,196	-6,357
105	California Technology Agency	Dollars	77,534	12,375	34,157	-21,782	14,468	-7,314
201	Controller Accounting	Records	6,129	26,442	37,891	-11,449	27,798	16,349
202	Controller Claims Audits	Warrants	1,453	2,961	3,923	-962	3,109	2,147
203	Controller Payroll	Warrants	6,159	1,638	4,970	-3,332	1,720	-1,612
204	Controller General Disbursements	Warrants	1,453	1,214	4,222	-3,008	1,275	-1,733
205	Controller Field Audits	Hours	85	8,807	4,974	3,833	9,274	13,107
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	479	20,116	21,583	-1,467	21,122	19,655
301	Treasurer Investment	Dollars	1,298,649	5,778	6,039	-261	4,641	4,380
302	Treasurer Item Processing	Warrants	7,612	0	1,082	-1,082	955	-127
303	Treasurer Cash Mgmt. and Public Finance	Dollars	77,534	10,140	27,760	-17,620	9,362	-8,258
400	State Personnel Board	Positions	479	8,022	10,251	-2,229	10,718	8,489
410	Personnel Administration	Positions	479	10,657	22,333	-11,676	30,182	18,506
510	Office of Administrative Law	Hours	56	10,165	181	9,984	12,467	22,451
520	State Library	Dollars	77,534	6,720	26,182	-19,462	9,463	-9,999
600	Health Benefits for Annuitants(Retired)	Dollars	3,376,396	1,862,661	1,796,113	66,548	2,490,719	2,557,267
601	Dental Benefits for Annuitants(Retired)	Dollars	320,601	159,985	126,920	33,065	193,948	227,013
799	Bureau of State Audits	Hours	458	24,759	132,433	-107,674	31,424	-76,250
800	Legislature	Dollars	2,279,473	240,301	232,919	7,382	231,909	239,291
805	Legislative Counsel Bureau	Dollars	2,279,473	74,424	77,019	-2,595	73,538	70,943
810	Governor's Office	Dollars	2,279,473	13,428	18,131	-4,703	17,550	12,847
815	Office of Planning and Research	Dollars	2,279,473	3,584	3,962	-378	4,884	4,507
TOTALS			*14,449,522*	*2,611,210*	*2,781,645*	*-170,435*	*3,278,860*	*3,108,425*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0950 Treasurer, CA 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	25	2,990	3,106	-116	2,084	1,968
005	Finance Budgets	Hours	338	34,044	36,465	-2,421	24,913	22,492
010	Finance CALSTARS	Dollars	17,223	825	990	-165	710	545
105	California Technology Agency	Dollars	17,223	2,749	2,549	200	3,214	3,414
201	Controller Accounting	Records	6,795	29,317	40,763	-11,446	30,820	19,374
202	Controller Claims Audits	Warrants	836	1,703	2,139	-436	1,788	1,352
203	Controller Payroll	Warrants	2,403	639	1,708	-1,069	671	-398
204	Controller General Disbursements	Warrants	836	698	2,302	-1,604	733	-871
205	Controller Field Audits	Hours	7	767	362	405	807	1,212
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	194	8,156	8,822	-666	8,564	7,898
301	Treasurer Investment	Dollars	60,398	269	10,536	-10,267	216	-10,051
302	Treasurer Item Processing	Warrants	3,238	0	407	-407	406	-1
303	Treasurer Cash Mgmt. and Public Finance	Dollars	17,223	2,252	2,071	181	2,080	2,261
400	State Personnel Board	Positions	194	3,253	4,190	-937	4,346	3,409
410	Personnel Administration	Positions	194	4,321	9,128	-4,807	12,238	7,431
510	Office of Administrative Law	Hours	25	4,465	0	4,465	5,476	9,941
520	State Library	Dollars	17,223	1,493	1,954	-461	2,102	1,641
600	Health Benefits for Annuitants(Retired)	Dollars	1,276,934	704,448	688,854	15,594	941,976	957,570
601	Dental Benefits for Annuitants(Retired)	Dollars	121,362	60,562	48,677	11,885	73,418	85,303
799	Bureau of State Audits	Hours	5,508	297,753	435,189	-137,436	377,900	240,464
800	Legislature	Dollars	1,160,704	122,361	123,629	-1,268	117,446	116,177
805	Legislative Counsel Bureau	Dollars	1,160,704	37,897	40,880	-2,983	37,242	34,258
810	Governor's Office	Dollars	1,160,704	6,837	9,624	-2,787	8,888	6,101
815	Office of Planning and Research	Dollars	1,160,704	1,825	2,103	-278	2,474	2,196
TOTALS			*6,190,996*	*1,329,624*	*1,476,448*	*-146,824*	*1,660,511*	*1,513,687*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0956 Debt and Investment Advisory Comm., 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	485	-14	328	314
005	Finance Budgets	Hours	69	6,954	29,519	-22,565	5,089	-17,476
010	Finance CALSTARS	Dollars	2,710	130	144	-14	112	98
105	California Technology Agency	Dollars	2,710	433	369	64	506	570
201	Controller Accounting	Records	1,264	5,453	6,915	-1,462	5,733	4,271
202	Controller Claims Audits	Warrants	128	261	408	-147	274	127
203	Controller Payroll	Warrants	232	62	144	-82	65	-17
204	Controller General Disbursements	Warrants	128	107	439	-332	112	-220
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	17	702	754	-52	737	685
301	Treasurer Investment	Dollars	37,977	169	207	-38	136	98
302	Treasurer Item Processing	Warrants	360	0	45	-45	45	0
303	Treasurer Cash Mgmt. and Public Finance	Dollars	2,710	354	300	54	327	381
400	State Personnel Board	Positions	17	280	358	-78	374	296
410	Personnel Administration	Positions	17	372	780	-408	1,053	645
520	State Library	Dollars	2,710	235	283	-48	331	283
600	Health Benefits for Annuitants(Retired)	Dollars	92,890	51,245	47,697	3,548	68,524	72,072
601	Dental Benefits for Annuitants(Retired)	Dollars	8,007	3,996	3,371	625	4,844	5,469
799	Bureau of State Audits	Hours	8	432	169	263	549	812
800	Legislature	Dollars	71,656	7,554	8,791	-1,237	7,005	5,768
805	Legislative Counsel Bureau	Dollars	71,656	2,340	2,907	-567	2,221	1,654
810	Governor's Office	Dollars	71,656	422	684	-262	530	268
815	Office of Planning and Research	Dollars	71,656	113	150	-37	148	110
TOTALS			*438,583*	*82,084*	*104,984*	*-22,900*	*99,043*	*76,143*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0959 Debt Limit Allocation 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	87	8,768	13,783	-5,015	6,416	1,401
010	Finance CALSTARS	Dollars	1,175	56	79	-23	48	25
105	California Technology Agency	Dollars	1,175	187	203	-16	219	203
201	Controller Accounting	Records	753	3,249	4,207	-958	3,415	2,457
202	Controller Claims Audits	Warrants	101	206	168	38	216	254
203	Controller Payroll	Warrants	117	31	74	-43	33	-10
204	Controller General Disbursements	Warrants	101	84	181	-97	89	-8
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	10	420	377	43	441	484
301	Treasurer Investment	Dollars	22,785	101	127	-26	81	55
302	Treasurer Item Processing	Warrants	218	0	21	-21	27	6
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,175	154	165	-11	142	131
400	State Personnel Board	Positions	10	168	179	-11	224	213
410	Personnel Administration	Positions	10	223	390	-167	631	464
510	Office of Administrative Law	Hours	49	8,894	0	8,894	10,908	19,802
520	State Library	Dollars	1,175	102	156	-54	143	89
600	Health Benefits for Annuitants(Retired)	Dollars	67,653	37,322	31,478	5,844	49,907	55,751
601	Dental Benefits for Annuitants(Retired)	Dollars	7,391	3,688	2,224	1,464	4,471	5,935
799	Bureau of State Audits	Hours	4	216	84	132	274	406
800	Legislature	Dollars	64,104	6,758	5,155	1,603	6,118	7,721
805	Legislative Counsel Bureau	Dollars	64,104	2,093	1,705	388	1,940	2,328
810	Governor's Office	Dollars	64,104	378	401	-23	463	440
815	Office of Planning and Research	Dollars	64,104	101	88	13	129	142
TOTALS			*360,406*	*73,433*	*61,569*	*11,864*	*86,499*	*98,363*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0965 Industrial Dev Financing Adv Comm, 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	71	7,156	10,853	-3,697	5,236	1,539
010	Finance CALSTARS	Dollars	261	13	17	-4	11	7
105	California Technology Agency	Dollars	261	42	43	-1	49	48
201	Controller Accounting	Records	296	1,277	2,057	-780	1,343	563
202	Controller Claims Audits	Warrants	30	61	130	-69	64	-5
203	Controller Payroll	Warrants	12	3	9	-6	3	-3
204	Controller General Disbursements	Warrants	30	25	140	-115	26	-89
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1	42	47	-5	44	39
301	Treasurer Investment	Dollars	692	3	4	-1	2	1
302	Treasurer Item Processing	Warrants	42	0	8	-8	5	-3
303	Treasurer Cash Mgmt. and Public Finance	Dollars	261	34	35	-1	32	31
400	State Personnel Board	Positions	1	17	22	-5	22	17
410	Personnel Administration	Positions	1	22	49	-27	63	36
520	State Library	Dollars	261	23	33	-10	32	22
600	Health Benefits for Annuitants(Retired)	Dollars	1,692	933	1,080	-147	1,248	1,101
601	Dental Benefits for Annuitants(Retired)	Dollars	168	84	76	8	102	110
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	9,789	1,032	1,388	-356	656	300
805	Legislative Counsel Bureau	Dollars	9,789	320	459	-139	208	69
810	Governor's Office	Dollars	9,789	58	108	-50	50	-1
815	Office of Planning and Research	Dollars	9,789	15	24	-9	14	5
TOTALS			*43,239*	*11,214*	*16,582*	*-5,368*	*9,279*	*3,910*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0968 Tax Credit Allocation Committee, 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	10	1,177	809	368	820	1,188
005	Finance Budgets	Hours	137	13,807	28,542	-14,735	10,104	-4,631
010	Finance CALSTARS	Dollars	6,725	322	258	64	277	341
105	California Technology Agency	Dollars	6,725	1,073	665	408	1,255	1,663
201	Controller Accounting	Records	2,780	11,994	10,587	1,407	12,609	14,016
202	Controller Claims Audits	Warrants	574	1,170	823	347	1,228	1,575
203	Controller Payroll	Warrants	399	106	249	-143	111	-32
204	Controller General Disbursements	Warrants	574	480	886	-406	504	98
205	Controller Field Audits	Hours	1	104	65	39	109	148
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	33	1,395	1,225	170	1,465	1,635
301	Treasurer Investment	Dollars	696	3	1,154	-1,151	2	-1,149
302	Treasurer Item Processing	Warrants	973	0	82	-82	122	40
303	Treasurer Cash Mgmt. and Public Finance	Dollars	6,725	879	540	339	812	1,151
400	State Personnel Board	Positions	33	556	582	-26	743	717
410	Personnel Administration	Positions	33	739	1,268	-529	2,093	1,564
510	Office of Administrative Law	Hours	2	363	0	363	445	808
520	State Library	Dollars	6,725	583	510	73	821	894
600	Health Benefits for Annuitants(Retired)	Dollars	207,362	114,396	94,300	20,096	152,968	173,064
601	Dental Benefits for Annuitants(Retired)	Dollars	16,311	8,139	6,664	1,475	9,867	11,342
799	Bureau of State Audits	Hours	20	1,081	337	744	1,372	2,116
800	Legislature	Dollars	158,367	16,695	14,220	2,475	15,539	18,014
805	Legislative Counsel Bureau	Dollars	158,367	5,171	4,702	469	4,927	5,396
810	Governor's Office	Dollars	158,367	933	1,107	-174	1,176	1,002
815	Office of Planning and Research	Dollars	158,367	249	242	7	327	334
TOTALS			*890,307*	*181,415*	*169,817*	*11,598*	*219,696*	*231,294*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, 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	71	7,156	11,071	-3,915	5,236	1,321
010	Finance CALSTARS	Dollars	214	10	13	-3	9	6
105	California Technology Agency	Dollars	214	34	33	1	40	41
201	Controller Accounting	Records	322	1,389	571	818	1,460	2,278
202	Controller Claims Audits	Warrants	26	53	8	45	56	101
203	Controller Payroll	Warrants	13	3	3	0	4	4
204	Controller General Disbursements	Warrants	26	22	8	14	23	37
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1	50	47	3	53	56
301	Treasurer Investment	Dollars	553	2	0	2	2	4
302	Treasurer Item Processing	Warrants	39	0	1	-1	5	4
303	Treasurer Cash Mgmt. and Public Finance	Dollars	214	28	27	1	26	27
400	State Personnel Board	Positions	1	20	22	-2	27	25
410	Personnel Administration	Positions	1	27	49	-22	76	54
510	Office of Administrative Law	Hours	34	6,172	0	6,172	7,569	13,741
520	State Library	Dollars	214	19	26	-7	26	19
600	Health Benefits for Annuitants(Retired)	Dollars	8,831	4,872	2,266	2,606	6,514	9,120
601	Dental Benefits for Annuitants(Retired)	Dollars	923	460	160	300	558	858
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	20,371	2,147	1,360	787	1,710	2,497
805	Legislative Counsel Bureau	Dollars	20,371	665	450	215	542	757
810	Governor's Office	Dollars	20,371	120	106	14	129	143
815	Office of Planning and Research	Dollars	20,371	32	23	9	36	45
TOTALS			*93,181*	*23,336*	*16,244*	*7,092*	*24,170*	*31,262*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, 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	29	3,414	1,456	1,958	2,379	4,337
005	Finance Budgets	Hours	68	6,853	4,884	1,969	5,015	6,984
010	Finance CALSTARS	Dollars	19,610	939	447	492	808	1,300
105	California Technology Agency	Dollars	19,610	3,130	1,152	1,978	3,659	5,637
201	Controller Accounting	Records	678	2,925	4,053	-1,128	3,075	1,947
202	Controller Claims Audits	Warrants	168	342	418	-76	359	283
203	Controller Payroll	Warrants	289	77	174	-97	81	-16
204	Controller General Disbursements	Warrants	168	140	450	-310	147	-163
205	Controller Field Audits	Hours	3	311	194	117	327	444
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	22	912	848	64	957	1,021
301	Treasurer Investment	Dollars	326,038	1,451	851	600	1,165	1,765
302	Treasurer Item Processing	Warrants	457	0	50	-50	57	7
303	Treasurer Cash Mgmt. and Public Finance	Dollars	19,610	2,565	936	1,629	2,368	3,997
400	State Personnel Board	Positions	22	364	403	-39	486	447
410	Personnel Administration	Positions	22	483	878	-395	1,368	973
510	Office of Administrative Law	Hours	46	8,350	0	8,350	10,240	18,590
520	State Library	Dollars	19,610	1,700	883	817	2,393	3,210
600	Health Benefits for Annuitants(Retired)	Dollars	114,896	63,385	57,563	5,822	84,757	90,579
601	Dental Benefits for Annuitants(Retired)	Dollars	11,268	5,623	4,068	1,555	6,817	8,372
799	Bureau of State Audits	Hours	59	3,189	506	2,683	4,048	6,731
800	Legislature	Dollars	106,153	11,191	7,627	3,564	10,256	13,820
805	Legislative Counsel Bureau	Dollars	106,153	3,466	2,522	944	3,252	4,196
810	Governor's Office	Dollars	106,153	625	594	31	776	807
815	Office of Planning and Research	Dollars	106,153	167	130	37	216	253
TOTALS			*957,284*	*121,602*	*91,087*	*30,515*	*145,006*	*175,521*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0977 Health Facilities Financing Authority, 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	67	6,752	7,922	-1,170	4,941	3,771
010	Finance CALSTARS	Dollars	991	47	63	-16	41	25
105	California Technology Agency	Dollars	991	158	162	-4	185	181
201	Controller Accounting	Records	2,198	9,483	10,256	-773	9,969	9,196
202	Controller Claims Audits	Warrants	208	424	757	-333	445	112
203	Controller Payroll	Warrants	199	53	123	-70	56	-14
204	Controller General Disbursements	Warrants	208	174	815	-641	183	-458
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	16	672	613	59	706	765
301	Treasurer Investment	Dollars	2,632,428	11,713	5,183	6,530	9,408	15,938
302	Treasurer Item Processing	Warrants	407	0	56	-56	51	-5
303	Treasurer Cash Mgmt. and Public Finance	Dollars	991	130	132	-2	120	118
400	State Personnel Board	Positions	16	268	291	-23	358	335
410	Personnel Administration	Positions	16	356	634	-278	1,009	731
510	Office of Administrative Law	Hours	22	3,993	0	3,993	4,898	8,891
520	State Library	Dollars	991	86	125	-39	121	82
600	Health Benefits for Annuitants(Retired)	Dollars	98,481	54,329	55,723	-1,394	72,648	71,254
601	Dental Benefits for Annuitants(Retired)	Dollars	10,312	5,146	3,938	1,208	6,238	7,446
799	Bureau of State Audits	Hours	18	973	84	889	1,235	2,124
800	Legislature	Dollars	94,875	10,002	8,276	1,726	8,856	10,582
805	Legislative Counsel Bureau	Dollars	94,875	3,098	2,737	361	2,808	3,169
810	Governor's Office	Dollars	94,875	559	644	-85	670	585
815	Office of Planning and Research	Dollars	94,875	149	141	8	187	195
TOTALS			*3,128,062*	*108,682*	*98,837*	*9,845*	*125,215*	*135,061*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0985 School Finance Authority, 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	50	5,039	3,364	1,675	3,688	5,363
010	Finance CALSTARS	Dollars	250	12	8	4	10	14
105	California Technology Agency	Dollars	250	40	21	19	47	66
201	Controller Accounting	Records	2,629	11,342	10,944	398	11,924	12,322
202	Controller Claims Audits	Warrants	694	1,414	584	830	1,485	2,315
203	Controller Payroll	Warrants	89	24	54	-30	25	-5
204	Controller General Disbursements	Warrants	694	580	628	-48	609	561
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	7	290	330	-40	304	264
301	Treasurer Investment	Dollars	449	2	1	1	2	3
302	Treasurer Item Processing	Warrants	783	0	36	-36	98	62
303	Treasurer Cash Mgmt. and Public Finance	Dollars	250	33	17	16	30	46
400	State Personnel Board	Positions	7	116	157	-41	154	113
410	Personnel Administration	Positions	7	154	341	-187	435	248
510	Office of Administrative Law	Hours	21	3,812	14,681	-10,869	4,675	-6,194
520	State Library	Dollars	250	22	16	6	31	37
600	Health Benefits for Annuitants(Retired)	Dollars	28,415	15,676	13,596	2,080	20,961	23,041
601	Dental Benefits for Annuitants(Retired)	Dollars	2,523	1,259	961	298	1,526	1,824
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	39,869	4,203	4,349	-146	3,621	3,475
805	Legislative Counsel Bureau	Dollars	39,869	1,302	1,438	-136	1,148	1,012
810	Governor's Office	Dollars	39,869	235	339	-104	274	170
815	Office of Planning and Research	Dollars	39,869	63	74	-11	76	65
TOTALS			*196,844*	*45,671*	*51,939*	*-6,268*	*51,192*	*44,924*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0989 Educational Facilities 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	1	118	0	118	82	200
005	Finance Budgets	Hours	30	3,023	0	3,023	2,213	5,236
010	Finance CALSTARS	Dollars	738	35	0	35	30	65
105	California Technology Agency	Dollars	738	118	0	118	138	256
201	Controller Accounting	Records	381	1,644	0	1,644	1,728	3,372
202	Controller Claims Audits	Warrants	79	161	0	161	169	330
203	Controller Payroll	Warrants	49	13	0	13	14	27
204	Controller General Disbursements	Warrants	79	66	0	66	69	135
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4	168	0	168	176	344
301	Treasurer Investment	Dollars	80,439	358	0	358	287	645
302	Treasurer Item Processing	Warrants	128	0	0	0	16	16
303	Treasurer Cash Mgmt. and Public Finance	Dollars	738	97	0	97	89	186
400	State Personnel Board	Positions	4	67	0	67	90	157
410	Personnel Administration	Positions	4	89	0	89	252	341
520	State Library	Dollars	738	64	0	64	90	154
600	Health Benefits for Annuitants(Retired)	Dollars	35,653	19,669	0	19,669	26,300	45,969
601	Dental Benefits for Annuitants(Retired)	Dollars	3,584	1,789	0	1,789	2,168	3,957
799	Bureau of State Audits	Hours	2	108	0	108	137	245
800	Legislature	Dollars	27,587	2,908	0	2,908	2,676	5,584
805	Legislative Counsel Bureau	Dollars	27,587	901	0	901	848	1,749
810	Governor's Office	Dollars	27,587	163	0	163	202	365
815	Office of Planning and Research	Dollars	27,587	43	0	43	56	100
TOTALS			*233,737*	*31,602*	*0*	*31,602*	*37,831*	*69,433*