PRO RATA DETAIL REPORT BY FUNCTION

Agency 2030 Sec, Business,Transportation, and Housing

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	15	1,766	2,853	-1,087	1,230	143
005	Finance Budgets	Hours	419	42,228	75,382	-33,154	30,902	-2,252
010	Finance CALSTARS	Dollars	10,538	505	913	-408	434	26
105	California Technology Agency	Dollars	10,538	1,682	2,352	-670	1,966	1,296
201	Controller Accounting	Records	3,495	15,078	24,216	-9,138	15,852	6,714
202	Controller Claims Audits	Warrants	705	1,437	2,433	-996	1,508	512
203	Controller Payroll	Warrants	827	220	559	-339	231	-108
204	Controller General Disbursements	Warrants	705	589	2,618	-2,029	619	-1,410
205	Controller Field Audits	Hours	70	7,253	316	6,937	7,637	14,574
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	66	2,761	2,955	-194	2,899	2,705
301	Treasurer Investment	Dollars	457,782	2,037	1,377	660	1,636	2,296
302	Treasurer Item Processing	Warrants	1,532	0	211	-211	192	-19
303	Treasurer Cash Mgmt. and Public Finance	Dollars	10,538	1,378	1,911	-533	1,272	739
400	State Personnel Board	Positions	66	1,101	1,403	-302	1,471	1,169
410	Personnel Administration	Positions	66	1,463	3,058	-1,595	4,142	2,547
510	Office of Administrative Law	Hours	81	14,703	1,243	13,460	18,032	31,492
520	State Library	Dollars	10,538	913	1,803	-890	1,286	396
600	Health Benefits for Annuitants(Retired)	Dollars	443,188	244,494	221,972	22,522	326,934	349,456
601	Dental Benefits for Annuitants(Retired)	Dollars	41,992	20,955	15,686	5,269	25,403	30,672
799	Bureau of State Audits	Hours	32	1,730	1,075	655	2,196	2,851
800	Legislature	Dollars	362,293	38,193	34,643	3,550	35,037	38,587
805	Legislative Counsel Bureau	Dollars	362,293	11,829	11,456	373	11,110	11,483
810	Governor's Office	Dollars	362,293	2,134	2,697	-563	2,652	2,089
815	Office of Planning and Research	Dollars	362,293	570	589	-19	738	719
TOTALS			*2,442,364*	*415,018*	*413,721*	*1,297*	*495,379*	*496,677*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd

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	31	3,124	3,147	-23	2,286	2,263
010	Finance CALSTARS	Dollars	965	46	68	-22	40	18
105	California Technology Agency	Dollars	965	154	174	-20	180	160
201	Controller Accounting	Records	521	2,248	3,144	-896	2,363	1,467
202	Controller Claims Audits	Warrants	99	202	301	-99	212	113
203	Controller Payroll	Warrants	87	23	71	-48	24	-24
204	Controller General Disbursements	Warrants	99	83	324	-241	87	-154
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	7	303	424	-121	318	197
302	Treasurer Item Processing	Warrants	186	0	26	-26	23	-3
303	Treasurer Cash Mgmt. and Public Finance	Dollars	965	126	142	-16	117	101
400	State Personnel Board	Positions	7	121	201	-80	161	81
410	Personnel Administration	Positions	7	160	439	-279	454	175
520	State Library	Dollars	965	84	134	-50	118	68
600	Health Benefits for Annuitants(Retired)	Dollars	54,500	30,066	32,698	-2,632	40,204	37,572
601	Dental Benefits for Annuitants(Retired)	Dollars	5,550	2,769	2,311	458	3,357	3,815
799	Bureau of State Audits	Hours	21	1,135	84	1,051	1,441	2,492
800	Legislature	Dollars	40,762	4,297	4,170	127	4,045	4,172
805	Legislative Counsel Bureau	Dollars	40,762	1,331	1,379	-48	1,283	1,234
810	Governor's Office	Dollars	40,762	240	325	-85	306	221
815	Office of Planning and Research	Dollars	40,762	64	71	-7	85	78
TOTALS			*228,026*	*46,694*	*49,795*	*-3,101*	*57,185*	*54,085*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2150 Financial Institutions, 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	5,824	-644	3,609	2,965
005	Finance Budgets	Hours	343	34,568	65,224	-30,656	25,297	-5,359
010	Finance CALSTARS	Dollars	29,820	1,428	1,836	-408	1,229	821
105	California Technology Agency	Dollars	29,820	4,760	4,728	32	5,564	5,596
201	Controller Accounting	Records	3,104	13,392	16,741	-3,349	14,078	10,729
202	Controller Claims Audits	Warrants	451	919	1,078	-159	965	806
203	Controller Payroll	Warrants	3,675	977	2,172	-1,195	1,026	-169
204	Controller General Disbursements	Warrants	451	377	1,160	-783	396	-387
205	Controller Field Audits	Hours	4	414	711	-297	436	139
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	279	11,724	11,592	132	12,310	12,442
301	Treasurer Investment	Dollars	155,182	690	552	138	555	693
302	Treasurer Item Processing	Warrants	4,126	0	444	-444	517	73
303	Treasurer Cash Mgmt. and Public Finance	Dollars	29,820	3,900	3,842	58	3,601	3,659
400	State Personnel Board	Positions	279	4,675	5,506	-831	6,246	5,415
410	Personnel Administration	Positions	279	6,211	11,996	-5,785	17,591	11,806
510	Office of Administrative Law	Hours	7	1,271	7,975	-6,704	1,558	-5,146
520	State Library	Dollars	29,820	2,585	3,624	-1,039	3,640	2,601
600	Health Benefits for Annuitants(Retired)	Dollars	1,675,177	924,147	839,953	84,194	1,235,754	1,319,948
601	Dental Benefits for Annuitants(Retired)	Dollars	150,971	75,337	59,354	15,983	91,330	107,313
799	Bureau of State Audits	Hours	101	5,460	2,193	3,267	6,930	10,197
800	Legislature	Dollars	1,098,015	115,752	99,506	16,246	112,587	128,833
805	Legislative Counsel Bureau	Dollars	1,098,015	35,850	32,903	2,947	35,701	38,648
810	Governor's Office	Dollars	1,098,015	6,468	7,746	-1,278	8,520	7,242
815	Office of Planning and Research	Dollars	1,098,015	1,727	1,693	34	2,371	2,405
TOTALS			*6,505,813*	*1,257,812*	*1,188,353*	*69,459*	*1,591,811*	*1,661,270*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2180 Corporations, 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	53	6,240	7,927	-1,687	4,348	2,661
005	Finance Budgets	Hours	356	35,879	60,992	-25,113	26,256	1,143
010	Finance CALSTARS	Dollars	36,128	1,730	2,475	-745	1,489	744
105	California Technology Agency	Dollars	36,128	5,766	6,373	-607	6,741	6,134
201	Controller Accounting	Records	3,773	16,278	27,556	-11,278	17,113	5,835
202	Controller Claims Audits	Warrants	1,297	2,643	3,722	-1,079	2,775	1,696
203	Controller Payroll	Warrants	3,696	983	2,623	-1,640	1,032	-608
204	Controller General Disbursements	Warrants	1,297	1,084	4,005	-2,921	1,138	-1,783
205	Controller Field Audits	Hours	5	518	1,679	-1,161	546	-615
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	296	12,426	14,231	-1,805	13,047	11,242
301	Treasurer Investment	Dollars	342,882	1,526	444	1,082	1,225	2,307
302	Treasurer Item Processing	Warrants	4,993	0	645	-645	626	-19
303	Treasurer Cash Mgmt. and Public Finance	Dollars	36,128	4,725	5,179	-454	4,362	3,908
400	State Personnel Board	Positions	296	4,955	6,759	-1,804	6,620	4,816
410	Personnel Administration	Positions	296	6,583	14,726	-8,143	18,644	10,501
510	Office of Administrative Law	Hours	115	20,874	26,645	-5,771	25,601	19,830
520	State Library	Dollars	36,128	3,131	4,885	-1,754	4,410	2,656
600	Health Benefits for Annuitants(Retired)	Dollars	1,950,556	1,076,066	1,073,704	2,362	1,438,897	1,441,259
601	Dental Benefits for Annuitants(Retired)	Dollars	184,813	92,225	75,872	16,353	111,803	128,156
799	Bureau of State Audits	Hours	171	9,244	2,952	6,292	11,732	18,024
800	Legislature	Dollars	1,302,876	137,348	127,735	9,613	133,473	143,086
805	Legislative Counsel Bureau	Dollars	1,302,876	42,539	42,238	301	42,324	42,625
810	Governor's Office	Dollars	1,302,876	7,675	9,943	-2,268	10,101	7,833
815	Office of Planning and Research	Dollars	1,302,876	2,049	2,173	-124	2,811	2,687
TOTALS			*7,850,909*	*1,492,487*	*1,525,483*	*-32,996*	*1,887,114*	*1,854,117*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2240 Housing and Community Develop., 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	85	10,007	12,942	-2,935	6,972	4,037
005	Finance Budgets	Hours	1,221	123,056	157,906	-34,850	90,051	55,201
010	Finance CALSTARS	Dollars	57,775	2,767	4,098	-1,331	2,381	1,050
105	California Technology Agency	Dollars	57,775	9,222	10,550	-1,328	10,781	9,453
201	Controller Accounting	Records	31,616	136,400	180,687	-44,287	143,396	99,109
202	Controller Claims Audits	Warrants	22,369	45,582	69,378	-23,796	47,861	24,065
203	Controller Payroll	Warrants	7,038	1,872	5,436	-3,564	1,965	-1,599
204	Controller General Disbursements	Warrants	22,369	18,693	74,657	-55,964	19,628	-36,336
205	Controller Field Audits	Hours	1,766	182,979	5,038	177,941	192,672	370,613
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	546	22,948	27,897	-4,949	24,095	19,146
301	Treasurer Investment	Dollars	6,317,673	28,111	14,174	13,937	22,578	36,515
302	Treasurer Item Processing	Warrants	29,407	0	4,098	-4,098	3,688	-410
303	Treasurer Cash Mgmt. and Public Finance	Dollars	57,775	7,556	8,574	-1,018	6,976	5,958
400	State Personnel Board	Positions	546	9,151	13,250	-4,099	12,227	8,128
410	Personnel Administration	Positions	546	12,157	28,868	-16,711	34,432	17,721
510	Office of Administrative Law	Hours	218	39,571	21,932	17,639	48,531	66,170
520	State Library	Dollars	57,775	5,007	8,087	-3,080	7,052	3,972
600	Health Benefits for Annuitants(Retired)	Dollars	3,727,582	2,056,400	2,188,693	-132,293	2,749,785	2,617,492
601	Dental Benefits for Annuitants(Retired)	Dollars	365,993	182,637	154,661	27,976	221,409	249,385
799	Bureau of State Audits	Hours	4,403	238,023	177,308	60,715	302,092	362,807
800	Legislature	Dollars	3,132,139	330,188	301,248	28,940	310,307	339,248
805	Legislative Counsel Bureau	Dollars	3,132,139	102,263	99,613	2,650	98,398	101,048
810	Governor's Office	Dollars	3,132,139	18,451	23,450	-4,999	23,483	18,484
815	Office of Planning and Research	Dollars	3,132,139	4,925	5,124	-199	6,536	6,337
TOTALS			*23,293,034*	*3,587,966*	*3,597,669*	*-9,703*	*4,387,296*	*4,377,593*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2260 Housing Finance 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	69	8,123	9,383	-1,260	5,660	4,400
005	Finance Budgets	Hours	281	28,320	15,085	13,235	20,724	33,959
105	California Technology Agency	Dollars	47,058	7,511	7,601	-90	8,781	8,691
201	Controller Accounting	Records	55,205	238,170	227,728	10,442	250,385	260,827
202	Controller Claims Audits	Warrants	2,175	4,432	6,797	-2,365	4,654	2,289
203	Controller Payroll	Warrants	3,923	1,043	2,831	-1,788	1,096	-692
204	Controller General Disbursements	Warrants	2,175	1,818	7,314	-5,496	1,908	-3,588
205	Controller Field Audits	Hours	6	622	1,098	-476	655	179
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	317	13,329	15,268	-1,939	13,996	12,057
301	Treasurer Investment	Dollars	10,418,470	46,358	33,171	13,187	37,233	50,420
302	Treasurer Item Processing	Warrants	6,098	0	821	-821	765	-56
303	Treasurer Cash Mgmt. and Public Finance	Dollars	47,058	6,154	6,178	-24	5,682	5,658
400	State Personnel Board	Positions	317	5,315	7,252	-1,937	7,102	5,165
410	Personnel Administration	Positions	317	7,061	15,799	-8,738	20,000	11,262
510	Office of Administrative Law	Hours	4	726	0	726	890	1,616
520	State Library	Dollars	47,058	4,079	5,826	-1,747	5,744	3,997
600	Health Benefits for Annuitants(Retired)	Dollars	2,085,131	1,150,307	1,144,653	5,654	1,538,171	1,543,825
601	Dental Benefits for Annuitants(Retired)	Dollars	201,870	100,736	80,886	19,850	122,122	141,972
799	Bureau of State Audits	Hours	190	10,271	3,543	6,728	13,036	19,764
800	Legislature	Dollars	1,634,375	172,295	151,301	20,994	161,780	182,774
805	Legislative Counsel Bureau	Dollars	1,634,375	53,362	50,030	3,332	51,300	54,632
810	Governor's Office	Dollars	1,634,375	9,628	11,778	-2,150	12,243	10,093
815	Office of Planning and Research	Dollars	1,634,375	2,570	2,574	-4	3,407	3,403
TOTALS			*19,455,222*	*1,872,229*	*1,806,917*	*65,312*	*2,287,335*	*2,352,647*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2310 Real Estate Appraisers, 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	7	824	809	15	574	589
005	Finance Budgets	Hours	131	13,203	26,263	-13,060	9,661	-3,399
010	Finance CALSTARS	Dollars	4,462	214	272	-58	184	126
105	California Technology Agency	Dollars	4,462	712	699	13	833	846
201	Controller Accounting	Records	2,619	11,299	16,673	-5,374	11,879	6,505
202	Controller Claims Audits	Warrants	752	1,532	7,296	-5,764	1,609	-4,155
203	Controller Payroll	Warrants	396	105	286	-181	111	-70
204	Controller General Disbursements	Warrants	752	628	7,851	-7,223	660	-6,563
205	Controller Field Audits	Hours	1	104	129	-25	109	84
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	31	1,319	1,414	-95	1,385	1,290
301	Treasurer Investment	Dollars	12,600	56	440	-384	45	-339
302	Treasurer Item Processing	Warrants	1,148	0	379	-379	144	-235
303	Treasurer Cash Mgmt. and Public Finance	Dollars	4,462	584	568	16	539	555
400	State Personnel Board	Positions	31	526	671	-145	703	558
410	Personnel Administration	Positions	31	699	1,463	-764	1,980	1,216
510	Office of Administrative Law	Hours	42	7,624	0	7,624	9,350	16,974
520	State Library	Dollars	4,462	387	536	-149	545	396
600	Health Benefits for Annuitants(Retired)	Dollars	146,284	80,701	76,438	4,263	107,912	112,175
601	Dental Benefits for Annuitants(Retired)	Dollars	15,423	7,696	5,401	2,295	9,330	11,625
799	Bureau of State Audits	Hours	13	703	337	366	892	1,258
800	Legislature	Dollars	128,916	13,590	14,065	-475	12,452	11,977
805	Legislative Counsel Bureau	Dollars	128,916	4,209	4,651	-442	3,948	3,506
810	Governor's Office	Dollars	128,916	759	1,095	-336	942	607
815	Office of Planning and Research	Dollars	128,916	203	239	-36	262	226
TOTALS			*713,774*	*147,677*	*167,975*	*-20,298*	*176,050*	*155,752*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2320 Real Estate, 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	60	7,064	9,545	-2,481	4,922	2,441
005	Finance Budgets	Hours	384	38,701	64,682	-25,981	28,321	2,340
010	Finance CALSTARS	Dollars	40,725	1,951	3,026	-1,075	1,679	604
105	California Technology Agency	Dollars	40,725	6,500	7,792	-1,292	7,599	6,307
201	Controller Accounting	Records	7,835	33,802	50,057	-16,255	35,536	19,281
202	Controller Claims Audits	Warrants	2,566	5,229	12,731	-7,502	5,490	-2,012
203	Controller Payroll	Warrants	5,159	1,372	3,714	-2,342	1,441	-901
204	Controller General Disbursements	Warrants	2,566	2,144	13,700	-11,556	2,252	-9,304
205	Controller Field Audits	Hours	6	622	1,163	-541	655	114
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	376	15,800	18,991	-3,191	16,590	13,399
301	Treasurer Investment	Dollars	177,737	791	1,135	-344	635	291
302	Treasurer Item Processing	Warrants	7,725	0	1,247	-1,247	969	-278
303	Treasurer Cash Mgmt. and Public Finance	Dollars	40,725	5,326	6,332	-1,006	4,917	3,911
400	State Personnel Board	Positions	376	6,301	9,020	-2,719	8,418	5,699
410	Personnel Administration	Positions	376	8,370	19,651	-11,281	23,707	12,426
510	Office of Administrative Law	Hours	119	21,600	15,588	6,012	26,491	32,503
520	State Library	Dollars	40,725	3,530	5,973	-2,443	4,971	2,528
600	Health Benefits for Annuitants(Retired)	Dollars	2,237,985	1,234,632	1,262,258	-27,626	1,650,930	1,623,304
601	Dental Benefits for Annuitants(Retired)	Dollars	219,256	109,412	89,196	20,216	132,640	152,856
799	Bureau of State Audits	Hours	143	7,730	3,627	4,103	9,811	13,914
800	Legislature	Dollars	1,510,877	159,276	152,080	7,196	154,658	161,853
805	Legislative Counsel Bureau	Dollars	1,510,877	49,330	50,288	-958	49,042	48,083
810	Governor's Office	Dollars	1,510,877	8,900	11,838	-2,938	11,704	8,766
815	Office of Planning and Research	Dollars	1,510,877	2,376	2,587	-211	3,257	3,046
TOTALS			*8,869,076*	*1,730,758*	*1,816,221*	*-85,463*	*2,186,635*	*2,101,172*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2400 Managed Health Care, 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	63	7,417	9,059	-1,642	5,168	3,526
005	Finance Budgets	Hours	404	40,716	29,628	11,088	29,796	40,884
010	Finance CALSTARS	Dollars	42,889	2,054	2,839	-785	1,768	983
105	California Technology Agency	Dollars	42,889	6,846	7,310	-464	8,003	7,539
201	Controller Accounting	Records	4,601	19,850	30,608	-10,758	20,868	10,110
202	Controller Claims Audits	Warrants	1,076	2,193	3,268	-1,075	2,302	1,227
203	Controller Payroll	Warrants	4,002	1,064	2,900	-1,836	1,118	-718
204	Controller General Disbursements	Warrants	1,076	899	3,517	-2,618	944	-1,674
205	Controller Field Audits	Hours	6	622	1,034	-412	655	243
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	309	12,972	16,022	-3,050	13,621	10,571
301	Treasurer Investment	Dollars	158,150	704	718	-14	565	551
302	Treasurer Item Processing	Warrants	5,078	0	675	-675	637	-38
303	Treasurer Cash Mgmt. and Public Finance	Dollars	42,889	5,609	5,941	-332	5,179	4,847
400	State Personnel Board	Positions	309	5,173	7,610	-2,437	6,911	4,474
410	Personnel Administration	Positions	309	6,872	16,579	-9,707	19,464	9,757
510	Office of Administrative Law	Hours	51	9,257	11,782	-2,525	11,353	8,828
520	State Library	Dollars	42,889	3,717	5,604	-1,887	5,235	3,348
600	Health Benefits for Annuitants(Retired)	Dollars	1,925,533	1,062,261	1,052,513	9,748	1,420,438	1,430,186
601	Dental Benefits for Annuitants(Retired)	Dollars	192,528	96,074	74,375	21,699	116,470	138,169
799	Bureau of State Audits	Hours	143	7,730	3,374	4,356	9,811	14,167
800	Legislature	Dollars	1,292,030	136,205	122,217	13,988	132,051	146,039
805	Legislative Counsel Bureau	Dollars	1,292,030	42,184	40,413	1,771	41,873	43,644
810	Governor's Office	Dollars	1,292,030	7,611	9,514	-1,903	9,993	8,090
815	Office of Planning and Research	Dollars	1,292,030	2,032	2,079	-47	2,781	2,734
TOTALS			*7,633,314*	*1,480,062*	*1,459,579*	*20,483*	*1,867,004*	*1,887,487*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2600 Transportation 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	3	353	485	-132	246	114
005	Finance Budgets	Hours	249	25,095	26,480	-1,385	18,364	16,979
010	Finance CALSTARS	Dollars	2,045	98	129	-31	84	53
105	California Technology Agency	Dollars	2,045	326	333	-7	382	375
201	Controller Accounting	Records	2,865	12,360	12,086	274	12,994	13,268
202	Controller Claims Audits	Warrants	158	322	273	49	338	387
203	Controller Payroll	Warrants	293	78	212	-134	82	-52
204	Controller General Disbursements	Warrants	158	132	294	-162	139	-23
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	32	1,324	1,414	-90	1,390	1,300
301	Treasurer Investment	Dollars	139,691	622	14	608	499	1,107
302	Treasurer Item Processing	Warrants	451	0	51	-51	57	6
303	Treasurer Cash Mgmt. and Public Finance	Dollars	2,045	267	271	-4	247	243
400	State Personnel Board	Positions	32	528	671	-143	705	562
410	Personnel Administration	Positions	32	701	1,463	-762	1,986	1,224
520	State Library	Dollars	2,045	177	256	-79	250	171
600	Health Benefits for Annuitants(Retired)	Dollars	142,586	78,660	65,306	13,354	105,183	118,537
601	Dental Benefits for Annuitants(Retired)	Dollars	14,251	7,111	4,615	2,496	8,621	11,117
799	Bureau of State Audits	Hours	13	703	169	534	892	1,426
800	Legislature	Dollars	128,857	13,584	10,895	2,689	11,981	14,670
805	Legislative Counsel Bureau	Dollars	128,857	4,207	3,603	604	3,799	4,403
810	Governor's Office	Dollars	128,857	759	848	-89	907	818
815	Office of Planning and Research	Dollars	128,857	203	185	18	252	270
TOTALS			*824,419*	*147,610*	*130,118*	*17,492*	*169,399*	*186,890*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2660 Transportation, 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	5,139	605,005	872,205	-267,200	421,544	154,344
005	Finance Budgets	Hours	9,125	919,642	1,048,392	-128,750	672,984	544,234
105	California Technology Agency	Dollars	3,466,939	553,367	605,959	-52,592	646,930	594,338
201	Controller Accounting	Records	82,881	357,572	580,755	-223,183	375,910	152,727
202	Controller Claims Audits	Warrants	60,462	123,205	165,049	-41,844	129,365	87,521
203	Controller Payroll	Warrants	448,893	119,391	316,080	-196,689	125,361	-71,328
204	Controller General Disbursements	Warrants	60,462	50,527	177,608	-127,081	53,053	-74,028
205	Controller Field Audits	Hours	5,110	529,457	204,135	325,322	557,506	882,828
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	22,226	933,979	1,082,826	-148,847	980,678	831,831
301	Treasurer Investment	Dollars	17,456,850	77,675	40,554	37,121	62,386	99,507
302	Treasurer Item Processing	Warrants	509,355	0	65,020	-65,020	63,881	-1,139
303	Treasurer Cash Mgmt. and Public Finance	Dollars	3,466,939	453,398	492,484	-39,086	418,602	379,516
400	State Personnel Board	Positions	22,226	372,440	514,287	-141,847	497,617	355,770
410	Personnel Administration	Positions	22,226	494,784	1,120,491	-625,707	1,401,375	775,668
510	Office of Administrative Law	Hours	336	60,990	2,364	58,626	74,799	133,425
520	State Library	Dollars	3,466,939	300,486	464,493	-164,007	423,153	259,146
600	Health Benefits for Annuitants(Retired)	Dollars	167,279,614	92,283,365	98,301,637	-6,018,272	123,399,796	117,381,524
601	Dental Benefits for Annuitants(Retired)	Dollars	16,363,333	8,165,568	6,946,368	1,219,200	9,899,034	11,118,234
799	Bureau of State Audits	Hours	19,141	1,034,747	631,645	403,102	1,313,273	1,716,375
800	Legislature	Dollars	107,435,598	11,325,796	10,804,595	521,201	11,121,447	11,642,648
805	Legislative Counsel Bureau	Dollars	107,435,598	3,507,740	3,572,742	-65,002	3,526,589	3,461,586
810	Governor's Office	Dollars	107,435,598	632,879	841,070	-208,191	841,639	633,448
815	Office of Planning and Research	Dollars	107,435,598	168,932	183,788	-14,856	234,238	219,383
TOTALS			*642,510,587*	*123,070,945*	*129,034,547*	*-5,963,602*	*157,241,160*	*151,277,558*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5	589	485	104	410	514
005	Finance Budgets	Hours	304	30,638	23,876	6,762	22,420	29,182
010	Finance CALSTARS	Dollars	3,358	161	135	26	138	164
105	California Technology Agency	Dollars	3,358	536	349	187	627	814
201	Controller Accounting	Records	1,068	4,608	4,059	549	4,844	5,393
202	Controller Claims Audits	Warrants	154	314	795	-481	329	-152
203	Controller Payroll	Warrants	83	22	41	-19	23	4
204	Controller General Disbursements	Warrants	154	129	856	-727	135	-592
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	7	282	236	46	296	342
301	Treasurer Investment	Dollars	6,025	27	7	20	22	42
302	Treasurer Item Processing	Warrants	237	0	43	-43	30	-13
303	Treasurer Cash Mgmt. and Public Finance	Dollars	3,358	439	283	156	405	561
400	State Personnel Board	Positions	7	112	112	0	150	150
410	Personnel Administration	Positions	7	149	244	-95	422	327
510	Office of Administrative Law	Hours	6	1,089	7,069	-5,980	1,336	-4,644
520	State Library	Dollars	3,358	291	267	24	410	434
600	Health Benefits for Annuitants(Retired)	Dollars	20,002	11,034	11,803	-769	14,755	13,986
601	Dental Benefits for Annuitants(Retired)	Dollars	2,147	1,071	834	237	1,299	1,536
799	Bureau of State Audits	Hours	10	541	169	372	686	1,058
800	Legislature	Dollars	52,032	5,485	4,918	567	3,830	4,397
805	Legislative Counsel Bureau	Dollars	52,032	1,699	1,626	73	1,215	1,287
810	Governor's Office	Dollars	52,032	307	383	-76	290	213
815	Office of Planning and Research	Dollars	52,032	82	84	-2	81	78
TOTALS			*251,775*	*59,604*	*58,739*	*865*	*54,152*	*55,017*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2700 Traffic Safety, 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	87	10,242	12,111	-1,869	7,136	5,267
005	Finance Budgets	Hours	404	40,716	16,033	24,683	29,796	54,479
010	Finance CALSTARS	Dollars	58,928	2,823	3,831	-1,008	2,429	1,421
105	California Technology Agency	Dollars	58,928	9,406	9,863	-457	10,996	10,539
201	Controller Accounting	Records	2,432	10,492	14,461	-3,969	11,030	7,061
202	Controller Claims Audits	Warrants	1,119	2,280	3,659	-1,379	2,394	1,015
203	Controller Payroll	Warrants	464	123	362	-239	130	-109
204	Controller General Disbursements	Warrants	1,119	935	3,938	-3,003	982	-2,021
205	Controller Field Audits	Hours	787	81,543	1,418	80,125	85,862	165,987
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	35	1,467	1,599	-132	1,540	1,408
302	Treasurer Item Processing	Warrants	1,583	0	230	-230	199	-31
303	Treasurer Cash Mgmt. and Public Finance	Dollars	58,928	7,706	8,017	-311	7,115	6,804
400	State Personnel Board	Positions	35	585	760	-175	781	606
410	Personnel Administration	Positions	35	777	1,655	-878	2,200	1,322
520	State Library	Dollars	58,928	5,107	7,560	-2,453	7,192	4,739
600	Health Benefits for Annuitants(Retired)	Dollars	250,656	138,279	124,945	13,334	184,905	198,239
601	Dental Benefits for Annuitants(Retired)	Dollars	25,093	12,522	8,829	3,693	15,180	18,873
799	Bureau of State Audits	Hours	328	17,731	4,631	13,100	22,504	35,604
800	Legislature	Dollars	342,734	36,131	21,290	14,841	30,835	45,676
805	Legislative Counsel Bureau	Dollars	342,734	11,190	7,039	4,151	9,778	13,929
810	Governor's Office	Dollars	342,734	2,019	1,657	362	2,334	2,696
815	Office of Planning and Research	Dollars	342,734	539	362	177	649	826
TOTALS			*1,890,825*	*392,613*	*254,250*	*138,363*	*435,967*	*574,330*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2720 California Highway Patrol, 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	2,650	311,980	364,158	-52,178	217,375	165,197
005	Finance Budgets	Hours	3,503	353,042	322,107	30,935	258,352	289,287
010	Finance CALSTARS	Dollars	1,805,285	86,468	114,242	-27,774	74,414	46,640
105	California Technology Agency	Dollars	1,805,285	288,146	294,127	-5,981	336,866	330,885
201	Controller Accounting	Records	69,091	298,078	308,596	-10,518	313,365	302,847
202	Controller Claims Audits	Warrants	39,374	80,233	108,712	-28,479	84,245	55,766
203	Controller Payroll	Warrants	287,700	76,519	191,624	-115,105	80,345	-34,760
204	Controller General Disbursements	Warrants	39,374	32,904	116,985	-84,081	34,549	-49,532
205	Controller Field Audits	Hours	248	25,696	42,698	-17,002	27,057	10,055
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	11,131	467,744	493,952	-26,208	491,131	464,923
301	Treasurer Investment	Dollars	123,568	550	379	171	442	613
302	Treasurer Item Processing	Warrants	327,074	0	39,806	-39,806	41,020	1,214
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,805,285	236,091	239,047	-2,956	217,972	215,016
400	State Personnel Board	Positions	11,131	186,521	234,602	-48,081	249,210	201,129
410	Personnel Administration	Positions	11,131	247,792	511,134	-263,342	701,819	438,477
510	Office of Administrative Law	Hours	53	9,620	29,545	-19,925	11,799	-8,126
520	State Library	Dollars	1,805,285	156,468	225,460	-68,992	220,342	151,350
600	Health Benefits for Annuitants(Retired)	Dollars	103,597,788	57,151,928	65,466,492	-8,314,564	76,422,617	68,108,053
601	Dental Benefits for Annuitants(Retired)	Dollars	8,815,674	4,399,164	4,626,112	-226,948	5,333,062	5,106,114
799	Bureau of State Audits	Hours	6,049	327,004	476,251	-149,247	415,025	265,778
800	Legislature	Dollars	64,735,948	6,824,425	7,055,791	-231,366	6,721,644	6,490,278
805	Legislative Counsel Bureau	Dollars	64,735,948	2,113,609	2,333,130	-219,521	2,131,420	1,911,899
810	Governor's Office	Dollars	64,735,948	381,345	549,250	-167,905	508,675	340,770
815	Office of Planning and Research	Dollars	64,735,948	101,791	120,020	-18,229	141,570	123,342
TOTALS			*379,510,473*	*74,157,118*	*84,264,220*	*-10,107,102*	*95,034,316*	*84,927,214*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2740 Motor Vehicles, 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	1,900	223,684	189,500	34,184	155,854	190,038
005	Finance Budgets	Hours	3,144	316,861	258,488	58,373	231,875	290,248
105	California Technology Agency	Dollars	1,294,098	206,554	153,747	52,807	241,478	294,285
201	Controller Accounting	Records	48,246	208,147	324,748	-116,601	218,822	102,221
202	Controller Claims Audits	Warrants	19,722	40,188	56,210	-16,022	42,197	26,175
203	Controller Payroll	Warrants	162,201	43,140	111,646	-68,506	45,297	-23,209
204	Controller General Disbursements	Warrants	19,722	16,481	60,488	-44,007	17,305	-26,702
205	Controller Field Audits	Hours	464	48,076	50,832	-2,756	50,623	47,867
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	9,496	399,021	462,686	-63,665	418,972	355,307
301	Treasurer Investment	Dollars	2,842,537	12,648	15,356	-2,708	10,158	7,450
302	Treasurer Item Processing	Warrants	181,923	0	22,873	-22,873	22,816	-57
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,294,098	169,239	124,955	44,284	156,251	200,535
400	State Personnel Board	Positions	9,496	159,117	219,753	-60,636	212,595	151,959
410	Personnel Administration	Positions	9,496	211,385	478,780	-267,395	598,706	331,311
510	Office of Administrative Law	Hours	170	30,858	60,612	-29,754	37,845	8,091
520	State Library	Dollars	1,294,098	112,162	117,854	-5,692	157,950	152,258
600	Health Benefits for Annuitants(Retired)	Dollars	61,468,935	33,910,648	35,235,005	-1,324,357	45,344,760	44,020,403
601	Dental Benefits for Annuitants(Retired)	Dollars	5,866,782	2,927,619	2,489,840	437,779	3,549,123	3,986,902
799	Bureau of State Audits	Hours	4,519	244,293	95,261	149,032	310,051	459,083
800	Legislature	Dollars	39,280,121	4,140,887	3,853,616	287,271	4,072,600	4,359,871
805	Legislative Counsel Bureau	Dollars	39,280,121	1,282,484	1,274,270	8,214	1,291,413	1,299,627
810	Governor's Office	Dollars	39,280,121	231,390	299,981	-68,591	308,203	239,612
815	Office of Planning and Research	Dollars	39,280,121	61,764	65,551	-3,787	85,777	81,990
TOTALS			*231,651,529*	*44,996,646*	*46,022,052*	*-1,025,406*	*57,580,671*	*56,555,265*