PRO RATA DETAIL REPORT BY FUNCTION

Agency 6050 Sec, Education, 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	3	353	485	-132	246	114
005	Finance Budgets	Hours	193	19,451	30,061	-10,610	14,234	3,624
010	Finance CALSTARS	Dollars	1,716	82	128	-46	71	25
105	California Technology Agency	Dollars	1,716	274	328	-54	320	266
201	Controller Accounting	Records	14	60	74	-14	63	49
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,716	224	267	-43	207	164
520	State Library	Dollars	1,716	149	252	-103	209	106
799	Bureau of State Audits	Hours	5	270	169	101	343	444
800	Legislature	Dollars	20,863	2,199	3,026	-827	1,233	407
805	Legislative Counsel Bureau	Dollars	20,863	681	1,001	-320	391	71
810	Governor's Office	Dollars	20,863	123	236	-113	93	-20
815	Office of Planning and Research	Dollars	20,863	33	51	-18	26	8
TOTALS			*90,529*	*23,899*	*36,143*	*-12,244*	*17,437*	*5,193*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6054 Scholarshare Investment 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	4	471	485	-14	328	314
005	Finance Budgets	Hours	171	17,234	18,124	-890	12,612	11,722
010	Finance CALSTARS	Dollars	2,871	138	153	-15	118	103
105	California Technology Agency	Dollars	2,871	458	395	63	536	599
201	Controller Accounting	Records	1,100	4,746	5,908	-1,162	4,989	3,827
202	Controller Claims Audits	Warrants	199	406	306	100	426	526
203	Controller Payroll	Warrants	135	36	86	-50	38	-12
204	Controller General Disbursements	Warrants	199	166	329	-163	175	12
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	10	408	424	-16	428	412
301	Treasurer Investment	Dollars	41,936	187	86	101	150	251
302	Treasurer Item Processing	Warrants	334	0	29	-29	42	13
303	Treasurer Cash Mgmt. and Public Finance	Dollars	2,871	375	321	54	347	401
400	State Personnel Board	Positions	10	163	201	-38	217	179
410	Personnel Administration	Positions	10	216	439	-223	612	389
510	Office of Administrative Law	Hours	29	5,264	0	5,264	6,456	11,720
520	State Library	Dollars	2,871	249	303	-54	350	296
600	Health Benefits for Annuitants(Retired)	Dollars	45,882	25,312	25,631	-319	33,846	33,527
601	Dental Benefits for Annuitants(Retired)	Dollars	4,385	2,188	1,811	377	2,652	3,029
799	Bureau of State Audits	Hours	9	487	169	318	617	935
800	Legislature	Dollars	58,504	6,167	5,255	912	5,103	6,016
805	Legislative Counsel Bureau	Dollars	58,504	1,910	1,738	172	1,618	1,790
810	Governor's Office	Dollars	58,504	345	409	-64	386	322
815	Office of Planning and Research	Dollars	58,504	92	89	3	107	110
TOTALS			*339,911*	*67,018*	*62,756*	*4,262*	*72,154*	*76,417*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6100 Education, 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	338	39,792	54,195	-14,403	27,726	13,323
005	Finance Budgets	Hours	16,344	1,647,193	2,275,150	-627,957	1,205,397	577,440
010	Finance CALSTARS	Dollars	230,168	11,024	17,085	-6,061	9,488	3,427
105	California Technology Agency	Dollars	230,168	36,738	43,986	-7,248	42,949	35,701
201	Controller Accounting	Records	106,052	457,538	620,649	-163,111	481,003	317,892
202	Controller Claims Audits	Warrants	90,825	185,076	252,435	-67,359	194,330	126,971
203	Controller Payroll	Warrants	33,031	8,785	25,371	-16,586	9,224	-7,362
204	Controller General Disbursements	Warrants	90,825	75,900	271,644	-195,744	79,695	-116,049
205	Controller Field Audits	Hours	11,154	1,155,688	606,034	549,654	1,216,912	1,766,566
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2,783	116,934	134,963	-18,029	122,781	104,752
301	Treasurer Investment	Dollars	37,004	165	118	47	132	179
302	Treasurer Item Processing	Warrants	123,856	0	15,931	-15,931	15,533	-398
303	Treasurer Cash Mgmt. and Public Finance	Dollars	230,168	30,101	35,749	-5,648	27,791	22,143
400	State Personnel Board	Positions	2,783	46,629	64,100	-17,471	62,301	44,830
410	Personnel Administration	Positions	2,783	61,947	139,657	-77,710	175,452	97,742
510	Office of Administrative Law	Hours	51	9,257	148,452	-139,195	11,353	-127,842
520	State Library	Dollars	230,168	19,949	33,717	-13,768	28,093	14,325
600	Health Benefits for Annuitants(Retired)	Dollars	15,891,725	8,767,009	9,135,456	-368,447	11,723,100	11,354,653
601	Dental Benefits for Annuitants(Retired)	Dollars	1,418,525	707,867	645,546	62,321	858,140	920,461
799	Bureau of State Audits	Hours	7,879	425,932	925,932	-500,000	540,582	40,582
800	Legislature	Dollars	13,803,524	1,455,159	1,468,681	-13,522	1,322,779	1,309,257
805	Legislative Counsel Bureau	Dollars	13,803,524	450,681	485,647	-34,966	419,450	384,484
810	Governor's Office	Dollars	13,803,524	81,314	114,328	-33,014	100,104	67,090
815	Office of Planning and Research	Dollars	13,803,524	21,705	24,983	-3,278	27,860	24,582
TOTALS			*73,970,725*	*15,812,382*	*17,539,809*	*-1,727,427*	*18,702,175*	*16,974,749*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6120 Library, 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	3	294	427	-133	205	72
005	Finance Budgets	Hours	218	21,991	21,254	737	16,093	16,830
010	Finance CALSTARS	Dollars	1,762	84	140	-56	73	17
105	California Technology Agency	Dollars	1,762	281	360	-79	329	250
201	Controller Accounting	Records	1,533	6,614	9,809	-3,195	6,953	3,758
202	Controller Claims Audits	Warrants	678	1,381	2,143	-762	1,450	688
203	Controller Payroll	Warrants	416	111	377	-266	116	-150
204	Controller General Disbursements	Warrants	678	567	2,306	-1,739	595	-1,144
205	Controller Field Audits	Hours	41	4,269	47	4,222	4,495	8,717
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	35	1,475	2,070	-595	1,549	954
301	Treasurer Investment	Dollars	56,547	252	145	107	202	309
302	Treasurer Item Processing	Warrants	1,094	0	165	-165	137	-28
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,762	230	293	-63	213	150
400	State Personnel Board	Positions	35	588	983	-395	786	391
410	Personnel Administration	Positions	35	781	2,142	-1,361	2,213	852
510	Office of Administrative Law	Hours	1	145	174	-29	178	149
520	State Library	Dollars	1,762	153	276	-123	215	92
600	Health Benefits for Annuitants(Retired)	Dollars	205,220	113,214	146,533	-33,319	151,388	118,069
601	Dental Benefits for Annuitants(Retired)	Dollars	20,356	10,158	10,355	-197	12,314	12,117
799	Bureau of State Audits	Hours	7	362	162	200	460	660
800	Legislature	Dollars	162,950	17,178	19,032	-1,854	15,715	13,861
805	Legislative Counsel Bureau	Dollars	162,950	5,320	6,293	-973	4,983	4,010
810	Governor's Office	Dollars	162,950	960	1,482	-522	1,189	667
815	Office of Planning and Research	Dollars	162,950	256	324	-68	331	263
TOTALS			*945,744*	*186,664*	*227,292*	*-40,628*	*222,182*	*181,554*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6125 Education Audit Appeals Panel

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	148	14,916	2,822	12,094	10,915	23,009
010	Finance CALSTARS	Dollars	1,096	52	82	-30	45	15
105	California Technology Agency	Dollars	1,096	175	212	-37	205	168
201	Controller Accounting	Records	453	1,954	3,015	-1,061	2,055	994
202	Controller Claims Audits	Warrants	56	114	161	-47	120	73
203	Controller Payroll	Warrants	51	14	41	-27	14	-13
204	Controller General Disbursements	Warrants	56	47	173	-126	49	-77
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4	168	236	-68	176	108
302	Treasurer Item Processing	Warrants	107	0	15	-15	13	-2
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,096	143	172	-29	132	103
400	State Personnel Board	Positions	4	67	112	-45	90	45
410	Personnel Administration	Positions	4	89	244	-155	252	97
510	Office of Administrative Law	Hours	62	11,254	3,444	7,810	13,802	21,612
520	State Library	Dollars	1,096	95	162	-67	134	67
600	Health Benefits for Annuitants(Retired)	Dollars	22,752	12,551	13,080	-529	16,783	16,254
601	Dental Benefits for Annuitants(Retired)	Dollars	2,503	1,249	924	325	1,514	1,839
799	Bureau of State Audits	Hours	3	162	84	78	206	284
800	Legislature	Dollars	43,285	4,563	2,406	2,157	3,668	5,825
805	Legislative Counsel Bureau	Dollars	43,285	1,413	796	617	1,163	1,780
810	Governor's Office	Dollars	43,285	255	187	68	278	346
815	Office of Planning and Research	Dollars	43,285	68	41	27	77	104
TOTALS			*203,728*	*49,584*	*28,733*	*20,851*	*51,854*	*72,706*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6255 Summer School for the Arts, 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	2	235	324	-89	164	75
005	Finance Budgets	Hours	179	18,040	6,512	11,528	13,202	24,730
010	Finance CALSTARS	Dollars	1,337	64	97	-33	55	22
105	California Technology Agency	Dollars	1,337	213	249	-36	249	213
201	Controller Accounting	Records	544	2,347	3,654	-1,307	2,467	1,160
202	Controller Claims Audits	Warrants	409	833	826	7	875	882
203	Controller Payroll	Warrants	48	13	35	-22	13	-9
204	Controller General Disbursements	Warrants	409	342	889	-547	359	-188
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4	168	236	-68	176	108
301	Treasurer Investment	Dollars	10,650	47	26	21	38	59
302	Treasurer Item Processing	Warrants	457	0	43	-43	57	14
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,337	175	202	-27	161	134
400	State Personnel Board	Positions	4	67	112	-45	90	45
410	Personnel Administration	Positions	4	89	244	-155	252	97
520	State Library	Dollars	1,337	116	191	-75	163	88
600	Health Benefits for Annuitants(Retired)	Dollars	32,306	17,822	18,965	-1,143	23,831	22,688
601	Dental Benefits for Annuitants(Retired)	Dollars	2,920	1,457	1,340	117	1,766	1,883
799	Bureau of State Audits	Hours	4	216	84	132	274	406
800	Legislature	Dollars	42,244	4,453	3,242	1,211	3,473	4,684
805	Legislative Counsel Bureau	Dollars	42,244	1,379	1,072	307	1,101	1,409
810	Governor's Office	Dollars	42,244	249	252	-3	263	260
815	Office of Planning and Research	Dollars	42,244	66	55	11	73	85
TOTALS			*222,263*	*48,392*	*38,715*	*9,677*	*49,102*	*58,779*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6360 Teacher Credentialing, 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	29	3,414	4,044	-630	2,379	1,749
005	Finance Budgets	Hours	1,072	108,039	118,185	-10,146	79,062	68,916
010	Finance CALSTARS	Dollars	19,761	947	1,263	-316	815	499
105	California Technology Agency	Dollars	19,761	3,154	3,252	-98	3,687	3,589
201	Controller Accounting	Records	3,811	16,442	25,683	-9,241	17,285	8,044
202	Controller Claims Audits	Warrants	1,449	2,953	3,567	-614	3,100	2,486
203	Controller Payroll	Warrants	2,411	641	1,892	-1,251	673	-578
204	Controller General Disbursements	Warrants	1,449	1,211	3,838	-2,627	1,271	-1,356
205	Controller Field Audits	Hours	3	311	452	-141	327	186
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	204	8,581	9,425	-844	9,010	8,166
301	Treasurer Investment	Dollars	60,559	269	208	61	216	277
302	Treasurer Item Processing	Warrants	2,728	0	505	-505	342	-163
303	Treasurer Cash Mgmt. and Public Finance	Dollars	19,761	2,584	2,643	-59	2,386	2,327
400	State Personnel Board	Positions	204	3,422	4,476	-1,054	4,572	3,518
410	Personnel Administration	Positions	204	4,546	9,753	-5,207	12,875	7,668
510	Office of Administrative Law	Hours	157	28,498	17,220	11,278	34,951	46,229
520	State Library	Dollars	19,761	1,713	2,493	-780	2,412	1,632
600	Health Benefits for Annuitants(Retired)	Dollars	1,174,981	648,203	640,643	7,560	866,767	874,327
601	Dental Benefits for Annuitants(Retired)	Dollars	111,627	55,704	45,270	10,434	67,529	77,963
799	Bureau of State Audits	Hours	139	7,514	1,518	5,996	9,537	15,533
800	Legislature	Dollars	898,146	94,682	85,226	9,456	87,955	97,411
805	Legislative Counsel Bureau	Dollars	898,146	29,324	28,182	1,142	27,890	29,032
810	Governor's Office	Dollars	898,146	5,291	6,634	-1,343	6,656	5,313
815	Office of Planning and Research	Dollars	898,146	1,412	1,450	-38	1,852	1,815
TOTALS			*5,032,656*	*1,028,855*	*1,017,822*	*11,033*	*1,243,549*	*1,254,583*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6420 Postsecondary Education 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	193	19,451	33,209	-13,758	14,234	476
105	California Technology Agency	Dollars	2,242	358	443	-85	418	333
201	Controller Accounting	Records	904	3,900	5,017	-1,117	4,100	2,983
202	Controller Claims Audits	Warrants	317	646	757	-111	678	567
203	Controller Payroll	Warrants	348	93	252	-159	97	-62
204	Controller General Disbursements	Warrants	317	265	815	-550	278	-272
205	Controller Field Audits	Hours	0	0	65	-65	0	-65
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	37	1,572	1,838	-266	1,650	1,384
302	Treasurer Item Processing	Warrants	1,906	0	80	-80	239	159
303	Treasurer Cash Mgmt. and Public Finance	Dollars	2,242	293	360	-67	271	204
400	State Personnel Board	Positions	37	627	873	-246	837	591
410	Personnel Administration	Positions	37	833	1,902	-1,069	2,358	1,289
520	State Library	Dollars	2,242	194	340	-146	274	128
600	Health Benefits for Annuitants(Retired)	Dollars	121,985	67,295	76,047	-8,752	89,986	81,234
601	Dental Benefits for Annuitants(Retired)	Dollars	12,263	6,119	5,374	745	7,418	8,163
799	Bureau of State Audits	Hours	7	378	169	209	480	689
800	Legislature	Dollars	102,377	10,793	12,173	-1,380	9,711	8,330
805	Legislative Counsel Bureau	Dollars	102,377	3,343	4,025	-682	3,079	2,397
810	Governor's Office	Dollars	102,377	603	948	-345	735	390
815	Office of Planning and Research	Dollars	102,377	161	207	-46	205	159
TOTALS			*554,588*	*117,276*	*145,379*	*-28,103*	*137,293*	*109,190*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6440 University of California

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	4,860	489,804	583,980	-94,176	358,433	264,257
105	California Technology Agency	Dollars	2,596,066	414,365	542,685	-128,320	484,425	356,105
201	Controller Accounting	Records	7,274	31,382	64,538	-33,156	32,992	-164
202	Controller Claims Audits	Warrants	1,558	3,175	4,997	-1,822	3,334	1,512
204	Controller General Disbursements	Warrants	1,558	1,302	5,377	-4,075	1,367	-2,708
301	Treasurer Investment	Dollars	2,047,133	9,109	10,724	-1,615	7,316	5,701
302	Treasurer Item Processing	Warrants	13	0	224	-224	2	-222
799	Bureau of State Audits	Hours	2,944	159,150	396,117	-236,967	201,989	-34,978
800	Legislature	Dollars	1,108,287	116,835	152,956	-36,121	85,649	49,528
805	Legislative Counsel Bureau	Dollars	1,108,287	36,185	50,578	-14,393	27,159	12,766
810	Governor's Office	Dollars	1,108,287	6,529	11,907	-5,378	6,482	1,103
815	Office of Planning and Research	Dollars	1,108,287	1,743	2,602	-859	1,804	945
TOTALS			*9,094,554*	*1,269,579*	*1,826,685*	*-557,106*	*1,210,952*	*653,845*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6600 Hastings College of the Law

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	229	23,079	25,829	-2,750	16,889	14,139
105	California Technology Agency	Dollars	8,270	1,320	1,769	-449	1,543	1,094
201	Controller Accounting	Records	107	462	1,732	-1,270	485	-785
202	Controller Claims Audits	Warrants	13	26	36	-10	28	18
204	Controller General Disbursements	Warrants	13	11	38	-27	11	-16
301	Treasurer Investment	Dollars	0	0	45	-45	0	-45
302	Treasurer Item Processing	Warrants	2,878	0	2	-2	361	359
303	Treasurer Cash Mgmt. and Public Finance	Dollars	0	0	1,438	-1,438	0	-1,438
800	Legislature	Dollars	24,898	2,625	2,937	-312	1,518	1,206
805	Legislative Counsel Bureau	Dollars	24,898	813	971	-158	481	323
810	Governor's Office	Dollars	24,898	147	229	-82	115	33
815	Office of Planning and Research	Dollars	24,898	39	50	-11	32	21
TOTALS			*111,102*	*28,521*	*35,076*	*-6,555*	*21,463*	*14,909*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6610 University, 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 (=)
005	Finance Budgets	Hours	2,345	236,336	279,968	-43,632	172,948	129,316
105	California Technology Agency	Dollars	369,627	58,997	65,291	-6,294	68,972	62,678
201	Controller Accounting	Records	87,249	376,416	728,385	-351,969	395,721	43,752
202	Controller Claims Audits	Warrants	2,878	5,865	11,137	-5,272	6,158	886
203	Controller Payroll	Warrants	930,937	247,599	681,650	-434,051	259,979	-174,072
204	Controller General Disbursements	Warrants	2,878	2,405	11,984	-9,579	2,525	-7,054
205	Controller Field Audits	Hours	778	80,610	0	80,610	84,881	165,491
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	59,855	2,515,218	3,069,510	-554,292	2,640,979	2,086,687
301	Treasurer Investment	Dollars	6,772,803	30,136	24,081	6,055	24,204	30,259
302	Treasurer Item Processing	Warrants	933,584	0	124,778	-124,778	117,085	-7,693
303	Treasurer Cash Mgmt. and Public Finance	Dollars	369,627	48,339	53,064	-4,725	44,629	39,904
510	Office of Administrative Law	Hours	21	3,812	11,404	-7,592	4,675	-2,917
520	State Library	Dollars	369,627	32,036	50,048	-18,012	45,114	27,102
600	Health Benefits for Annuitants(Retired)	Dollars	335,490,966	185,080,744	211,175,544	-26,094,800	247,486,922	221,392,122
799	Bureau of State Audits	Hours	1,892	102,280	879,936	-777,656	129,811	-647,845
800	Legislature	Dollars	188,820,793	19,905,374	20,649,041	-743,667	19,763,476	19,019,809
805	Legislative Counsel Bureau	Dollars	188,820,793	6,164,941	6,827,994	-663,053	6,266,959	5,603,906
810	Governor's Office	Dollars	188,820,793	1,112,301	1,607,400	-495,099	1,495,643	1,000,544
815	Office of Planning and Research	Dollars	188,820,793	296,903	351,244	-54,341	416,256	361,915
TOTALS			*1,100,678,238*	*216,300,313*	*246,602,459*	*-30,302,146*	*279,426,936*	*249,124,790*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the 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	14	1,648	2,103	-455	1,148	693
005	Finance Budgets	Hours	3,494	352,135	459,393	-107,258	257,688	150,430
010	Finance CALSTARS	Dollars	9,437	452	667	-215	389	174
105	California Technology Agency	Dollars	9,437	1,506	1,717	-211	1,761	1,550
201	Controller Accounting	Records	16,041	69,205	97,762	-28,557	72,755	44,198
202	Controller Claims Audits	Warrants	2,647	5,394	6,305	-911	5,664	4,753
203	Controller Payroll	Warrants	2,065	549	1,487	-938	577	-361
204	Controller General Disbursements	Warrants	2,647	2,212	6,784	-4,572	2,323	-2,249
205	Controller Field Audits	Hours	1	104	258	-154	109	-45
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	172	7,232	8,200	-968	7,594	6,626
301	Treasurer Investment	Dollars	3,916,282	17,426	5,996	11,430	13,996	25,426
302	Treasurer Item Processing	Warrants	2,255	0	554	-554	283	-271
303	Treasurer Cash Mgmt. and Public Finance	Dollars	9,437	1,234	1,396	-162	1,139	977
400	State Personnel Board	Positions	172	2,884	3,894	-1,010	3,853	2,843
410	Personnel Administration	Positions	172	3,831	8,485	-4,654	10,851	6,197
510	Office of Administrative Law	Hours	4	726	1,450	-724	890	166
520	State Library	Dollars	9,437	818	1,316	-498	1,152	654
600	Health Benefits for Annuitants(Retired)	Dollars	1,004,158	553,965	588,209	-34,244	740,753	706,509
601	Dental Benefits for Annuitants(Retired)	Dollars	98,827	49,316	41,565	7,751	59,786	67,537
799	Bureau of State Audits	Hours	1,674	90,495	192,744	-102,249	114,854	12,605
800	Legislature	Dollars	1,161,132	122,406	135,997	-13,591	101,972	88,381
805	Legislative Counsel Bureau	Dollars	1,161,132	37,911	44,970	-7,059	32,335	25,276
810	Governor's Office	Dollars	1,161,132	6,840	10,587	-3,747	7,717	3,970
815	Office of Planning and Research	Dollars	1,161,132	1,826	2,313	-487	2,148	1,660
TOTALS			*9,732,901*	*1,330,114*	*1,624,152*	*-294,038*	*1,441,737*	*1,147,699*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7980 Student Aid Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2,350	276,661	53,525	223,136	192,767	415,903
005	Finance Budgets	Hours	5,009	504,821	148,611	356,210	369,422	725,632
010	Finance CALSTARS	Dollars	1,600,746	76,672	1,046	75,626	65,983	141,609
105	California Technology Agency	Dollars	1,600,746	255,499	2,694	252,805	298,699	551,504
201	Controller Accounting	Records	6,754	29,139	42,887	-13,748	30,633	16,885
202	Controller Claims Audits	Warrants	10,741	21,887	42,472	-20,585	22,982	2,397
203	Controller Payroll	Warrants	1,631	434	1,885	-1,451	455	-996
204	Controller General Disbursements	Warrants	10,741	8,976	45,703	-36,727	9,425	-27,302
205	Controller Field Audits	Hours	1,864	193,133	405	192,728	203,364	396,092
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	101	4,244	6,345	-2,101	4,456	2,355
301	Treasurer Investment	Dollars	588,875	2,620	1,224	1,396	2,104	3,500
302	Treasurer Item Processing	Warrants	9,261	0	2,246	-2,246	1,161	-1,085
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,600,746	209,342	2,189	207,153	193,276	400,429
400	State Personnel Board	Positions	101	1,692	3,013	-1,321	2,261	940
410	Personnel Administration	Positions	101	2,248	6,565	-4,317	6,368	2,051
510	Office of Administrative Law	Hours	112	20,330	8,135	12,195	24,933	37,128
520	State Library	Dollars	1,600,746	138,740	2,064	136,676	195,377	332,053
600	Health Benefits for Annuitants(Retired)	Dollars	757,908	418,116	702,919	-284,803	559,098	274,295
601	Dental Benefits for Annuitants(Retired)	Dollars	75,911	37,881	49,671	-11,790	45,923	34,133
799	Bureau of State Audits	Hours	7,639	412,958	271,600	141,358	524,116	665,474
800	Legislature	Dollars	2,615,393	275,713	132,661	143,052	216,335	359,387
805	Legislative Counsel Bureau	Dollars	2,615,393	85,392	43,867	41,525	68,599	110,124
810	Governor's Office	Dollars	2,615,393	15,407	10,326	5,081	16,372	21,452
815	Office of Planning and Research	Dollars	2,615,393	4,112	2,256	1,856	4,556	6,413
TOTALS			*18,343,653*	*2,996,017*	*1,584,309*	*1,411,708*	*3,058,666*	*4,470,374*