PRO RATA DETAIL REPORT BY FUNCTION

Agency 3030 Sec, Resources

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	39	4,591	2,588	2,003	3,199	5,202
005	Finance Budgets	Hours	284	28,622	49,054	-20,432	20,945	513
010	Finance CALSTARS	Dollars	26,907	1,289	803	486	1,109	1,595
105	California Technology Agency	Dollars	26,907	4,295	2,067	2,228	5,021	7,249
201	Controller Accounting	Records	5,395	23,276	34,182	-10,906	24,469	13,563
202	Controller Claims Audits	Warrants	708	1,443	2,725	-1,282	1,515	233
203	Controller Payroll	Warrants	613	163	603	-440	171	-269
204	Controller General Disbursements	Warrants	708	592	2,933	-2,341	621	-1,720
205	Controller Field Audits	Hours	38	3,937	323	3,614	4,146	7,760
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	52	2,173	3,534	-1,361	2,281	920
301	Treasurer Investment	Dollars	338,091	1,504	306	1,198	1,208	2,406
302	Treasurer Item Processing	Warrants	1,321	0	232	-232	166	-66
303	Treasurer Cash Mgmt. and Public Finance	Dollars	26,907	3,519	1,680	1,839	3,249	5,088
400	State Personnel Board	Positions	52	866	1,679	-813	1,158	345
410	Personnel Administration	Positions	52	1,151	3,657	-2,506	3,260	754
510	Office of Administrative Law	Hours	32	5,809	5,619	190	7,124	7,314
520	State Library	Dollars	26,907	2,332	1,585	747	3,284	4,031
600	Health Benefits for Annuitants(Retired)	Dollars	358,745	197,909	281,642	-83,733	264,641	180,908
601	Dental Benefits for Annuitants(Retired)	Dollars	37,347	18,637	19,902	-1,265	22,593	21,328
799	Bureau of State Audits	Hours	127	6,866	928	5,938	8,714	14,652
800	Legislature	Dollars	308,974	32,572	39,559	-6,987	29,775	22,788
805	Legislative Counsel Bureau	Dollars	308,974	10,088	13,081	-2,993	9,441	6,448
810	Governor's Office	Dollars	308,974	1,820	3,079	-1,259	2,253	994
815	Office of Planning and Research	Dollars	308,974	486	673	-187	627	440
TOTALS			*2,087,126*	*353,940*	*472,434*	*-118,494*	*420,971*	*302,476*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3110 Special Resources Programs

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	13	1,310	13,447	-12,137	959	-11,178
010	Finance CALSTARS	Dollars	200	10	64	-54	8	-46
105	California Technology Agency	Dollars	200	32	164	-132	37	-95
201	Controller Accounting	Records	128	552	3,558	-3,006	581	-2,425
202	Controller Claims Audits	Warrants	25	51	356	-305	53	-252
204	Controller General Disbursements	Warrants	25	21	384	-363	22	-341
302	Treasurer Item Processing	Warrants	25	0	16	-16	3	-13
303	Treasurer Cash Mgmt. and Public Finance	Dollars	200	26	136	-110	24	-86
520	State Library	Dollars	200	17	128	-111	24	-87
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	2,073	219	1,735	-1,516	140	-1,377
805	Legislative Counsel Bureau	Dollars	2,073	68	576	-508	44	-464
810	Governor's Office	Dollars	2,073	12	136	-124	11	-113
815	Office of Planning and Research	Dollars	2,073	3	28	-25	3	-22
TOTALS			*9,309*	*2,375*	*20,728*	*-18,353*	*1,978*	*-16,376*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3125 Tahoe Conservancy, 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	7	824	809	15	574	589
005	Finance Budgets	Hours	96	9,675	29,302	-19,627	7,080	-12,547
010	Finance CALSTARS	Dollars	4,757	228	279	-51	196	145
105	California Technology Agency	Dollars	4,757	759	719	40	888	928
201	Controller Accounting	Records	5,710	24,635	31,695	-7,060	25,898	18,838
202	Controller Claims Audits	Warrants	579	1,180	1,828	-648	1,239	591
203	Controller Payroll	Warrants	601	160	351	-191	168	-23
204	Controller General Disbursements	Warrants	579	484	1,967	-1,483	508	-975
205	Controller Field Audits	Hours	1	104	129	-25	109	84
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	46	1,920	2,073	-153	2,016	1,863
301	Treasurer Investment	Dollars	78,780	351	0	351	282	633
302	Treasurer Item Processing	Warrants	1,180	0	146	-146	148	2
303	Treasurer Cash Mgmt. and Public Finance	Dollars	4,757	622	584	38	574	612
400	State Personnel Board	Positions	46	766	985	-219	1,023	804
410	Personnel Administration	Positions	46	1,017	2,146	-1,129	2,881	1,752
520	State Library	Dollars	4,757	412	551	-139	581	442
600	Health Benefits for Annuitants(Retired)	Dollars	270,176	149,048	150,525	-1,477	199,305	197,828
601	Dental Benefits for Annuitants(Retired)	Dollars	29,592	14,767	10,637	4,130	17,901	22,031
799	Bureau of State Audits	Hours	14	757	337	420	961	1,381
800	Legislature	Dollars	207,709	21,897	22,351	-454	20,616	20,162
805	Legislative Counsel Bureau	Dollars	207,709	6,782	7,391	-609	6,537	5,928
810	Governor's Office	Dollars	207,709	1,224	1,740	-516	1,560	1,044
815	Office of Planning and Research	Dollars	207,709	327	380	-53	434	381
TOTALS			*1,237,314*	*237,937*	*266,925*	*-28,988*	*291,480*	*262,492*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3340 Conservation Corps, 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	50	5,886	7,740	-1,854	4,101	2,247
005	Finance Budgets	Hours	516	52,004	53,761	-1,757	38,056	36,299
010	Finance CALSTARS	Dollars	33,728	1,615	2,419	-804	1,390	586
105	California Technology Agency	Dollars	33,728	5,383	6,227	-844	6,294	5,450
201	Controller Accounting	Records	9,748	42,056	63,102	-21,046	44,212	23,166
202	Controller Claims Audits	Warrants	4,667	9,510	15,010	-5,500	9,986	4,486
203	Controller Payroll	Warrants	27,308	7,263	17,898	-10,635	7,626	-3,009
204	Controller General Disbursements	Warrants	4,667	3,900	16,152	-12,252	4,095	-8,157
205	Controller Field Audits	Hours	5	518	901	-383	546	163
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,697	71,298	73,178	-1,880	74,863	72,983
301	Treasurer Investment	Dollars	59,752	266	28	238	214	452
302	Treasurer Item Processing	Warrants	31,975	0	3,935	-3,935	4,010	75
303	Treasurer Cash Mgmt. and Public Finance	Dollars	33,728	4,411	5,061	-650	4,072	3,422
400	State Personnel Board	Positions	1,697	28,431	34,756	-6,325	37,987	31,662
410	Personnel Administration	Positions	1,697	37,771	75,724	-37,953	106,978	69,025
510	Office of Administrative Law	Hours	0	0	542	-542	0	-542
520	State Library	Dollars	33,728	2,923	4,773	-1,850	4,117	2,267
600	Health Benefits for Annuitants(Retired)	Dollars	2,110,965	1,164,559	1,268,560	-104,001	1,557,229	1,453,228
601	Dental Benefits for Annuitants(Retired)	Dollars	212,335	105,959	89,641	16,318	128,453	144,771
799	Bureau of State Audits	Hours	205	11,082	2,942	8,140	14,065	22,205
800	Legislature	Dollars	1,554,835	163,910	165,669	-1,759	160,970	159,211
805	Legislative Counsel Bureau	Dollars	1,554,835	50,765	54,782	-4,017	51,043	47,026
810	Governor's Office	Dollars	1,554,835	9,159	12,897	-3,738	12,182	8,444
815	Office of Planning and Research	Dollars	1,554,835	2,445	2,818	-373	3,390	3,017
TOTALS			*8,821,536*	*1,781,114*	*1,978,516*	*-197,402*	*2,275,879*	*2,078,477*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com

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	1,177	138,566	152,829	-14,263	96,547	82,284
005	Finance Budgets	Hours	2,216	223,335	186,607	36,728	163,434	200,162
010	Finance CALSTARS	Dollars	801,608	38,395	44,150	-5,755	33,042	27,287
105	California Technology Agency	Dollars	801,608	127,947	113,669	14,278	149,580	163,858
201	Controller Accounting	Records	11,701	50,481	67,820	-17,339	53,070	35,731
202	Controller Claims Audits	Warrants	19,223	39,171	10,449	28,722	41,130	69,852
203	Controller Payroll	Warrants	7,851	2,088	4,776	-2,688	2,193	-495
204	Controller General Disbursements	Warrants	19,223	16,064	11,244	4,820	16,867	21,687
205	Controller Field Audits	Hours	395	40,927	19,825	21,102	43,095	64,197
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	589	24,759	24,402	357	25,997	26,354
301	Treasurer Investment	Dollars	4,239,316	18,863	18,603	260	15,150	15,410
302	Treasurer Item Processing	Warrants	27,074	0	1,339	-1,339	3,395	2,056
303	Treasurer Cash Mgmt. and Public Finance	Dollars	801,608	104,832	92,383	12,449	96,787	109,236
400	State Personnel Board	Positions	589	9,873	11,590	-1,717	13,192	11,475
410	Personnel Administration	Positions	589	13,116	25,251	-12,135	37,150	25,015
510	Office of Administrative Law	Hours	114	20,693	25,368	-4,675	25,378	20,703
520	State Library	Dollars	801,608	69,477	87,132	-17,655	97,839	80,184
600	Health Benefits for Annuitants(Retired)	Dollars	3,868,831	2,134,323	1,969,787	164,536	2,853,981	3,018,517
601	Dental Benefits for Annuitants(Retired)	Dollars	371,543	185,406	139,193	46,213	224,766	270,979
799	Bureau of State Audits	Hours	2,506	135,472	138,715	-3,243	171,938	168,695
800	Legislature	Dollars	3,393,788	357,771	299,051	58,720	327,279	385,999
805	Legislative Counsel Bureau	Dollars	3,393,788	110,806	98,887	11,919	103,779	115,699
810	Governor's Office	Dollars	3,393,788	19,992	23,280	-3,288	24,768	21,480
815	Office of Planning and Research	Dollars	3,393,788	5,336	5,087	249	6,893	7,143
TOTALS			*25,354,522*	*3,887,694*	*3,571,437*	*316,257*	*4,627,250*	*4,943,507*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3480 Conservation, 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	987	116,198	187,180	-70,982	80,962	9,980
005	Finance Budgets	Hours	1,271	128,095	130,804	-2,709	93,738	91,029
010	Finance CALSTARS	Dollars	672,634	32,217	58,989	-26,772	27,726	954
105	California Technology Agency	Dollars	672,634	107,361	151,875	-44,514	125,513	80,999
201	Controller Accounting	Records	14,023	60,499	74,547	-14,048	63,602	49,554
202	Controller Claims Audits	Warrants	7,186	14,643	25,063	-10,420	15,375	4,955
203	Controller Payroll	Warrants	6,822	1,814	4,111	-2,297	1,905	-392
204	Controller General Disbursements	Warrants	7,186	6,005	26,970	-20,965	6,305	-14,660
205	Controller Field Audits	Hours	149	15,438	22,035	-6,597	16,256	9,659
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	544	22,864	21,206	1,658	24,007	25,665
301	Treasurer Investment	Dollars	363,001	1,615	4,949	-3,334	1,297	-2,037
302	Treasurer Item Processing	Warrants	14,008	0	1,872	-1,872	1,757	-115
303	Treasurer Cash Mgmt. and Public Finance	Dollars	672,634	87,965	123,434	-35,469	81,215	45,746
400	State Personnel Board	Positions	544	9,117	10,071	-954	12,182	11,228
410	Personnel Administration	Positions	544	12,112	21,943	-9,831	34,306	24,475
510	Office of Administrative Law	Hours	48	8,713	26,980	-18,267	10,686	-7,581
520	State Library	Dollars	672,634	58,298	116,418	-58,120	82,097	23,977
600	Health Benefits for Annuitants(Retired)	Dollars	3,761,085	2,074,882	1,739,648	335,234	2,774,499	3,109,733
601	Dental Benefits for Annuitants(Retired)	Dollars	360,444	179,868	122,930	56,938	218,052	274,990
799	Bureau of State Audits	Hours	5,151	278,459	71,382	207,077	353,413	560,490
800	Legislature	Dollars	3,216,163	339,046	279,775	59,271	316,305	375,576
805	Legislative Counsel Bureau	Dollars	3,216,163	105,007	92,513	12,494	100,300	112,793
810	Governor's Office	Dollars	3,216,163	18,946	21,779	-2,833	23,937	21,104
815	Office of Planning and Research	Dollars	3,216,163	5,057	4,759	298	6,662	6,960
TOTALS			*20,098,181*	*3,684,219*	*3,341,233*	*342,986*	*4,472,097*	*4,815,082*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3500 Department of Resources Recycling and Recovery

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	1,219	143,511	69,770	73,741	99,993	173,734
005	Finance Budgets	Hours	2,441	246,011	145,077	100,934	180,028	280,962
010	Finance CALSTARS	Dollars	794,208	38,041	20,927	17,114	32,737	49,851
105	California Technology Agency	Dollars	794,208	126,766	53,879	72,887	148,199	221,086
201	Controller Accounting	Records	16,113	69,516	93,725	-24,209	73,081	48,872
202	Controller Claims Audits	Warrants	12,419	25,306	21,153	4,153	26,572	30,725
203	Controller Payroll	Warrants	7,147	1,901	6,590	-4,689	1,996	-2,693
204	Controller General Disbursements	Warrants	12,419	10,378	22,764	-12,386	10,897	-1,489
205	Controller Field Audits	Hours	109	11,294	7,812	3,482	11,892	15,374
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	555	23,330	33,748	-10,418	24,497	14,079
301	Treasurer Investment	Dollars	1,683,973	7,493	8,858	-1,365	6,018	4,653
302	Treasurer Item Processing	Warrants	19,566	0	2,148	-2,148	2,454	306
303	Treasurer Cash Mgmt. and Public Finance	Dollars	794,208	103,865	43,790	60,075	95,894	155,969
400	State Personnel Board	Positions	555	9,303	16,029	-6,726	12,430	5,704
410	Personnel Administration	Positions	555	12,360	34,921	-22,561	35,006	12,445
510	Office of Administrative Law	Hours	228	41,386	50,480	-9,094	50,757	41,663
520	State Library	Dollars	794,208	68,836	41,301	27,535	96,936	124,471
600	Health Benefits for Annuitants(Retired)	Dollars	4,090,320	2,256,512	2,868,358	-611,846	3,017,371	2,405,525
601	Dental Benefits for Annuitants(Retired)	Dollars	409,347	204,271	202,690	1,581	247,635	249,216
799	Bureau of State Audits	Hours	2,381	128,715	32,486	96,229	163,362	259,591
800	Legislature	Dollars	3,528,795	372,003	359,085	12,918	340,892	353,811
805	Legislative Counsel Bureau	Dollars	3,528,795	115,214	118,738	-3,524	108,096	104,572
810	Governor's Office	Dollars	3,528,795	20,787	27,953	-7,166	25,798	18,632
815	Office of Planning and Research	Dollars	3,528,795	5,549	6,108	-559	7,180	6,621
TOTALS			*23,551,360*	*4,042,349*	*4,288,390*	*-246,041*	*4,819,721*	*4,573,680*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3540 Forestry and Fire Protection, 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	1,209	142,333	167,499	-25,166	99,172	74,006
005	Finance Budgets	Hours	2,564	258,407	312,561	-54,154	189,099	134,945
010	Finance CALSTARS	Dollars	823,274	39,433	52,799	-13,366	33,935	20,569
105	California Technology Agency	Dollars	823,274	131,405	135,935	-4,530	153,623	149,093
201	Controller Accounting	Records	50,895	219,575	345,409	-125,834	230,836	105,002
202	Controller Claims Audits	Warrants	23,632	48,155	70,260	-22,105	50,563	28,458
203	Controller Payroll	Warrants	164,236	43,681	107,941	-64,260	45,866	-18,394
204	Controller General Disbursements	Warrants	23,632	19,749	75,606	-55,857	20,736	-35,121
205	Controller Field Audits	Hours	639	66,208	19,773	46,435	69,715	116,150
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	6,535	274,608	306,133	-31,525	288,338	256,813
301	Treasurer Investment	Dollars	81,055	361	52	309	290	599
302	Treasurer Item Processing	Warrants	187,868	0	22,826	-22,826	23,561	735
303	Treasurer Cash Mgmt. and Public Finance	Dollars	823,274	107,666	110,479	-2,813	99,403	96,590
400	State Personnel Board	Positions	6,535	109,505	145,398	-35,893	146,309	110,416
410	Personnel Administration	Positions	6,535	145,476	316,782	-171,306	412,031	240,725
510	Office of Administrative Law	Hours	413	74,966	56,029	18,937	91,941	110,878
520	State Library	Dollars	823,274	71,355	104,200	-32,845	100,484	67,639
600	Health Benefits for Annuitants(Retired)	Dollars	47,077,328	25,971,212	32,653,795	-6,682,583	34,728,276	28,045,693
601	Dental Benefits for Annuitants(Retired)	Dollars	5,152,503	2,571,182	2,307,441	263,741	3,117,018	3,380,759
799	Bureau of State Audits	Hours	2,905	157,042	63,371	93,671	199,313	292,984
800	Legislature	Dollars	30,452,319	3,210,265	3,553,689	-343,424	3,151,388	2,807,964
805	Legislative Counsel Bureau	Dollars	30,452,319	994,259	1,175,094	-180,835	999,299	818,464
810	Governor's Office	Dollars	30,452,319	179,388	276,633	-97,245	238,488	141,243
815	Office of Planning and Research	Dollars	30,452,319	47,883	60,449	-12,566	66,374	53,809
TOTALS			*177,890,857*	*34,884,114*	*42,440,154*	*-7,556,040*	*44,556,057*	*37,000,018*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3560 Lands Commission, 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	33	3,885	5,339	-1,454	2,707	1,253
005	Finance Budgets	Hours	392	39,507	48,294	-8,787	28,911	20,124
010	Finance CALSTARS	Dollars	22,702	1,087	1,682	-595	936	341
105	California Technology Agency	Dollars	22,702	3,624	4,330	-706	4,236	3,530
201	Controller Accounting	Records	3,544	15,290	21,230	-5,940	16,074	10,134
202	Controller Claims Audits	Warrants	1,045	2,129	3,141	-1,012	2,236	1,224
203	Controller Payroll	Warrants	2,954	786	2,064	-1,278	825	-453
204	Controller General Disbursements	Warrants	1,045	873	3,380	-2,507	917	-1,590
205	Controller Field Audits	Hours	3	311	646	-335	327	-8
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	237	9,947	11,027	-1,080	10,444	9,364
301	Treasurer Investment	Dollars	1,541,353	6,858	5,879	979	5,508	6,487
302	Treasurer Item Processing	Warrants	3,999	0	517	-517	502	-15
303	Treasurer Cash Mgmt. and Public Finance	Dollars	22,702	2,969	3,519	-550	2,741	2,191
400	State Personnel Board	Positions	237	3,966	5,237	-1,271	5,299	4,028
410	Personnel Administration	Positions	237	5,269	11,411	-6,142	14,924	8,782
510	Office of Administrative Law	Hours	28	5,082	31,720	-26,638	6,233	-20,405
520	State Library	Dollars	22,702	1,968	3,319	-1,351	2,771	1,420
600	Health Benefits for Annuitants(Retired)	Dollars	1,381,957	762,386	802,609	-40,223	1,019,450	979,227
601	Dental Benefits for Annuitants(Retired)	Dollars	158,581	79,134	56,715	22,419	95,934	118,353
799	Bureau of State Audits	Hours	68	3,676	2,024	1,652	4,666	6,318
800	Legislature	Dollars	948,747	100,016	97,374	2,642	96,320	98,962
805	Legislative Counsel Bureau	Dollars	948,747	30,976	32,198	-1,222	30,543	29,321
810	Governor's Office	Dollars	948,747	5,589	7,580	-1,991	7,289	5,298
815	Office of Planning and Research	Dollars	948,747	1,492	1,656	-164	2,029	1,864
TOTALS			*6,981,507*	*1,086,820*	*1,162,891*	*-76,071*	*1,361,821*	*1,285,751*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3600 Fish and Game, 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	402	47,327	63,549	-16,222	32,975	16,753
005	Finance Budgets	Hours	1,533	154,500	186,906	-32,406	113,061	80,655
010	Finance CALSTARS	Dollars	273,983	13,123	20,036	-6,913	11,294	4,381
105	California Technology Agency	Dollars	273,983	43,731	51,585	-7,854	51,125	43,271
201	Controller Accounting	Records	47,802	206,231	252,160	-45,929	216,808	170,879
202	Controller Claims Audits	Warrants	28,984	59,061	72,991	-13,930	62,014	48,084
203	Controller Payroll	Warrants	36,281	9,650	24,549	-14,899	10,132	-4,767
204	Controller General Disbursements	Warrants	28,984	24,221	78,544	-54,323	25,432	-28,891
205	Controller Field Audits	Hours	578	59,888	14,721	45,167	63,060	108,227
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2,777	116,711	138,293	-21,582	122,547	100,965
301	Treasurer Investment	Dollars	1,534,668	6,829	4,611	2,218	5,484	7,702
302	Treasurer Item Processing	Warrants	65,265	0	7,744	-7,744	8,185	441
303	Treasurer Cash Mgmt. and Public Finance	Dollars	273,983	35,831	41,925	-6,094	33,081	26,987
400	State Personnel Board	Positions	2,777	46,541	65,682	-19,141	62,183	43,042
410	Personnel Administration	Positions	2,777	61,829	143,103	-81,274	175,118	93,844
510	Office of Administrative Law	Hours	640	116,171	134,977	-18,806	142,475	123,669
520	State Library	Dollars	273,983	23,747	39,542	-15,795	33,441	17,646
600	Health Benefits for Annuitants(Retired)	Dollars	14,065,062	7,759,291	9,548,439	-1,789,148	10,375,597	8,586,449
601	Dental Benefits for Annuitants(Retired)	Dollars	1,433,818	715,498	674,729	40,769	867,391	908,160
799	Bureau of State Audits	Hours	1,528	82,602	315,332	-232,730	104,837	-127,893
800	Legislature	Dollars	9,582,782	1,010,211	1,129,541	-119,330	983,617	864,287
805	Legislative Counsel Bureau	Dollars	9,582,782	312,875	373,504	-60,629	311,903	251,274
810	Governor's Office	Dollars	9,582,782	56,450	87,928	-31,478	74,437	42,959
815	Office of Planning and Research	Dollars	9,582,782	15,068	19,213	-4,145	20,717	16,572
TOTALS			*56,680,936*	*10,977,386*	*13,489,604*	*-2,512,218*	*13,906,913*	*11,394,695*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3640 Wildlife Conservation 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	2	235	162	73	164	237
005	Finance Budgets	Hours	210	21,164	20,512	652	15,488	16,140
010	Finance CALSTARS	Dollars	1,154	55	74	-19	48	29
105	California Technology Agency	Dollars	1,154	184	191	-7	215	208
201	Controller Accounting	Records	5,755	24,829	31,240	-6,411	26,102	19,691
202	Controller Claims Audits	Warrants	562	1,145	1,461	-316	1,202	886
203	Controller Payroll	Warrants	343	91	221	-130	96	-34
204	Controller General Disbursements	Warrants	562	470	1,572	-1,102	493	-609
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	28	1,164	1,272	-108	1,222	1,114
301	Treasurer Investment	Dollars	206,153	917	238	679	737	1,416
302	Treasurer Item Processing	Warrants	905	0	106	-106	114	8
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,154	151	155	-4	139	135
400	State Personnel Board	Positions	28	464	604	-140	620	480
410	Personnel Administration	Positions	28	617	1,317	-700	1,747	1,047
520	State Library	Dollars	1,154	100	146	-46	141	95
600	Health Benefits for Annuitants(Retired)	Dollars	156,754	86,477	77,246	9,231	115,635	124,866
601	Dental Benefits for Annuitants(Retired)	Dollars	15,825	7,897	5,458	2,439	9,574	12,013
799	Bureau of State Audits	Hours	3	162	84	78	206	284
800	Legislature	Dollars	146,122	15,404	13,507	1,897	13,670	15,567
805	Legislative Counsel Bureau	Dollars	146,122	4,771	4,466	305	4,335	4,639
810	Governor's Office	Dollars	146,122	861	1,051	-190	1,034	844
815	Office of Planning and Research	Dollars	146,122	230	230	0	288	288
TOTALS			*976,260*	*167,387*	*161,313*	*6,074*	*193,270*	*199,344*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3680 Boating and Waterways, 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	72	8,476	5,339	3,137	5,906	9,043
005	Finance Budgets	Hours	248	24,994	46,666	-21,672	18,290	-3,382
010	Finance CALSTARS	Dollars	25,123	1,203	1,676	-473	1,036	563
105	California Technology Agency	Dollars	25,123	4,010	4,314	-304	4,688	4,384
201	Controller Accounting	Records	5,786	24,962	30,209	-5,247	26,243	20,996
202	Controller Claims Audits	Warrants	1,468	2,991	4,515	-1,524	3,141	1,617
203	Controller Payroll	Warrants	1,155	307	813	-506	323	-183
204	Controller General Disbursements	Warrants	1,468	1,227	4,858	-3,631	1,288	-2,343
205	Controller Field Audits	Hours	37	3,834	29,649	-25,815	4,037	-21,778
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	92	3,862	4,477	-615	4,055	3,440
301	Treasurer Investment	Dollars	982,986	4,374	5,084	-710	3,513	2,803
302	Treasurer Item Processing	Warrants	2,623	0	351	-351	329	-22
303	Treasurer Cash Mgmt. and Public Finance	Dollars	25,123	3,286	3,506	-220	3,033	2,813
400	State Personnel Board	Positions	92	1,540	2,126	-586	2,058	1,472
410	Personnel Administration	Positions	92	2,046	4,632	-2,586	5,794	3,208
510	Office of Administrative Law	Hours	23	4,175	0	4,175	5,120	9,295
520	State Library	Dollars	25,123	2,177	3,307	-1,130	3,066	1,936
600	Health Benefits for Annuitants(Retired)	Dollars	524,766	289,498	313,292	-23,794	387,113	363,319
601	Dental Benefits for Annuitants(Retired)	Dollars	49,538	24,720	22,138	2,582	29,968	32,550
799	Bureau of State Audits	Hours	82	4,433	2,615	1,818	5,626	7,444
800	Legislature	Dollars	412,115	43,445	46,550	-3,105	40,443	37,338
805	Legislative Counsel Bureau	Dollars	412,115	13,455	15,393	-1,938	12,824	10,887
810	Governor's Office	Dollars	412,115	2,428	3,624	-1,196	3,061	1,864
815	Office of Planning and Research	Dollars	412,115	648	792	-144	852	708
TOTALS			*3,319,478*	*472,091*	*555,926*	*-83,835*	*571,807*	*487,972*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3720 Coastal 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	20	2,355	3,173	-818	1,641	823
005	Finance Budgets	Hours	166	16,730	49,619	-32,889	12,243	-20,646
010	Finance CALSTARS	Dollars	13,459	645	989	-344	555	211
105	California Technology Agency	Dollars	13,459	2,148	2,545	-397	2,511	2,114
201	Controller Accounting	Records	2,801	12,084	18,844	-6,760	12,704	5,944
202	Controller Claims Audits	Warrants	539	1,098	1,982	-884	1,153	269
203	Controller Payroll	Warrants	1,772	471	1,445	-974	495	-479
204	Controller General Disbursements	Warrants	539	450	2,132	-1,682	473	-1,209
205	Controller Field Audits	Hours	2	207	400	-193	218	25
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	200	8,392	10,895	-2,503	8,811	6,308
301	Treasurer Investment	Dollars	5,235	23	20	3	19	22
302	Treasurer Item Processing	Warrants	2,311	0	352	-352	290	-62
303	Treasurer Cash Mgmt. and Public Finance	Dollars	13,459	1,760	2,068	-308	1,625	1,317
400	State Personnel Board	Positions	200	3,346	5,174	-1,828	4,471	2,643
410	Personnel Administration	Positions	200	4,446	11,273	-6,827	12,591	5,764
510	Office of Administrative Law	Hours	0	0	7,670	-7,670	0	-7,670
520	State Library	Dollars	13,459	1,166	1,951	-785	1,643	858
600	Health Benefits for Annuitants(Retired)	Dollars	882,892	487,066	549,074	-62,008	651,297	589,289
601	Dental Benefits for Annuitants(Retired)	Dollars	89,271	44,547	38,800	5,747	54,004	59,751
799	Bureau of State Audits	Hours	40	2,162	1,219	943	2,744	3,687
800	Legislature	Dollars	589,096	62,102	67,474	-5,372	60,472	55,100
805	Legislative Counsel Bureau	Dollars	589,096	19,234	22,311	-3,077	19,176	16,098
810	Governor's Office	Dollars	589,096	3,470	5,252	-1,782	4,576	2,795
815	Office of Planning and Research	Dollars	589,096	926	1,148	-222	1,274	1,052
TOTALS			*3,396,405*	*674,828*	*805,810*	*-130,982*	*854,985*	*724,004*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3760 Coastal Conservancy, 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	7	824	1,456	-632	574	-58
005	Finance Budgets	Hours	338	34,065	32,341	1,724	24,928	26,652
010	Finance CALSTARS	Dollars	4,934	236	440	-204	203	-1
105	California Technology Agency	Dollars	4,934	787	1,134	-347	921	574
201	Controller Accounting	Records	14,643	63,174	82,900	-19,726	66,414	46,688
202	Controller Claims Audits	Warrants	1,793	3,654	4,961	-1,307	3,836	2,529
203	Controller Payroll	Warrants	1,064	283	698	-415	297	-118
204	Controller General Disbursements	Warrants	1,793	1,498	5,339	-3,841	1,573	-2,268
205	Controller Field Audits	Hours	1	104	194	-90	109	19
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	86	3,622	3,958	-336	3,803	3,467
301	Treasurer Investment	Dollars	395,328	1,759	207	1,552	1,413	2,965
302	Treasurer Item Processing	Warrants	2,857	0	349	-349	358	9
303	Treasurer Cash Mgmt. and Public Finance	Dollars	4,934	645	922	-277	596	319
400	State Personnel Board	Positions	86	1,444	1,880	-436	1,930	1,494
410	Personnel Administration	Positions	86	1,919	4,096	-2,177	5,435	3,258
510	Office of Administrative Law	Hours	1	182	0	182	223	405
520	State Library	Dollars	4,934	428	869	-441	602	161
600	Health Benefits for Annuitants(Retired)	Dollars	525,211	289,744	257,441	32,303	387,441	419,744
601	Dental Benefits for Annuitants(Retired)	Dollars	46,448	23,178	18,192	4,986	28,099	33,085
799	Bureau of State Audits	Hours	15	811	506	305	1,029	1,334
800	Legislature	Dollars	428,357	45,157	39,734	5,423	41,634	47,057
805	Legislative Counsel Bureau	Dollars	428,357	13,986	13,139	847	13,202	14,049
810	Governor's Office	Dollars	428,357	2,523	3,093	-570	3,151	2,581
815	Office of Planning and Research	Dollars	428,357	674	676	-2	877	874
TOTALS			*2,722,922*	*490,697*	*474,525*	*16,172*	*588,648*	*604,820*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3780 Native American Heritage Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	118	162	-44	82	38
005	Finance Budgets	Hours	10	1,008	1,845	-837	738	-99
010	Finance CALSTARS	Dollars	627	30	50	-20	26	6
105	California Technology Agency	Dollars	627	100	130	-30	117	87
201	Controller Accounting	Records	369	1,592	2,807	-1,215	1,674	459
202	Controller Claims Audits	Warrants	108	220	306	-86	231	145
203	Controller Payroll	Warrants	97	26	70	-44	27	-17
204	Controller General Disbursements	Warrants	108	90	329	-239	95	-144
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	8	336	377	-41	353	312
302	Treasurer Item Processing	Warrants	205	0	26	-26	26	0
303	Treasurer Cash Mgmt. and Public Finance	Dollars	627	82	106	-24	76	52
400	State Personnel Board	Positions	8	134	179	-45	179	134
410	Personnel Administration	Positions	8	178	390	-212	504	292
510	Office of Administrative Law	Hours	1	182	363	-181	223	42
520	State Library	Dollars	627	54	100	-46	76	30
600	Health Benefits for Annuitants(Retired)	Dollars	31,626	17,447	21,052	-3,605	23,330	19,725
601	Dental Benefits for Annuitants(Retired)	Dollars	3,405	1,699	1,488	211	2,060	2,271
799	Bureau of State Audits	Hours	2	108	84	24	137	161
800	Legislature	Dollars	23,404	2,467	2,840	-373	2,354	1,981
805	Legislative Counsel Bureau	Dollars	23,404	764	939	-175	746	572
810	Governor's Office	Dollars	23,404	138	221	-83	178	95
815	Office of Planning and Research	Dollars	23,404	37	48	-11	50	38
TOTALS			*132,078*	*26,810*	*33,912*	*-7,102*	*33,282*	*26,180*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3790 Parks and Recreation, 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	286	33,670	45,585	-11,915	23,460	11,545
005	Finance Budgets	Hours	2,258	227,567	368,699	-141,132	166,531	25,399
010	Finance CALSTARS	Dollars	194,891	9,335	14,345	-5,010	8,033	3,023
105	California Technology Agency	Dollars	194,891	31,107	36,931	-5,824	36,367	30,543
201	Controller Accounting	Records	58,861	253,943	394,090	-140,147	266,966	126,819
202	Controller Claims Audits	Warrants	21,705	44,229	63,279	-19,050	46,440	27,390
203	Controller Payroll	Warrants	88,199	23,458	62,278	-38,820	24,631	-14,189
204	Controller General Disbursements	Warrants	21,705	18,138	68,094	-49,956	19,045	-30,911
205	Controller Field Audits	Hours	113	11,708	5,357	6,351	12,328	18,679
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	5,169	217,227	244,757	-27,530	228,088	200,558
301	Treasurer Investment	Dollars	7,703,010	34,275	19,604	14,671	27,528	42,199
302	Treasurer Item Processing	Warrants	109,904	0	14,189	-14,189	13,784	-405
303	Treasurer Cash Mgmt. and Public Finance	Dollars	194,891	25,487	30,015	-4,528	23,531	19,003
400	State Personnel Board	Positions	5,169	86,623	116,247	-29,624	115,737	86,113
410	Personnel Administration	Positions	5,169	115,078	253,270	-138,192	325,935	187,743
510	Office of Administrative Law	Hours	26	4,719	10,143	-5,424	5,788	364
520	State Library	Dollars	194,891	16,892	28,310	-11,418	23,787	12,369
600	Health Benefits for Annuitants(Retired)	Dollars	16,657,634	9,189,539	11,623,331	-2,433,792	12,288,100	9,854,308
601	Dental Benefits for Annuitants(Retired)	Dollars	1,754,799	875,673	821,349	54,324	1,061,569	1,115,893
799	Bureau of State Audits	Hours	1,134	61,303	17,194	44,109	77,804	121,913
800	Legislature	Dollars	11,279,971	1,189,128	1,353,714	-164,586	1,162,733	998,147
805	Legislative Counsel Bureau	Dollars	11,279,971	368,288	447,631	-79,343	368,700	289,357
810	Governor's Office	Dollars	11,279,971	66,448	105,378	-38,930	87,992	49,062
815	Office of Planning and Research	Dollars	11,279,971	17,737	23,027	-5,290	24,489	19,199
TOTALS			*72,334,591*	*12,921,571*	*16,166,817*	*-3,245,246*	*16,439,368*	*13,194,121*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3810 Santa Monica Mountains Conservancy

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	65	6,551	9,984	-3,433	4,794	1,361
010	Finance CALSTARS	Dollars	284	14	16	-2	12	10
105	California Technology Agency	Dollars	284	45	41	4	53	57
201	Controller Accounting	Records	2,378	10,259	13,240	-2,981	10,786	7,805
202	Controller Claims Audits	Warrants	154	314	479	-165	329	164
203	Controller Payroll	Warrants	81	22	69	-47	23	-24
204	Controller General Disbursements	Warrants	154	129	516	-387	135	-252
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	14	567	613	-46	596	550
301	Treasurer Investment	Dollars	68,090	303	0	303	243	546
302	Treasurer Item Processing	Warrants	235	0	34	-34	29	-5
303	Treasurer Cash Mgmt. and Public Finance	Dollars	284	37	34	3	34	37
400	State Personnel Board	Positions	14	226	291	-65	302	237
410	Personnel Administration	Positions	14	301	634	-333	851	518
520	State Library	Dollars	284	25	32	-7	35	28
600	Health Benefits for Annuitants(Retired)	Dollars	33,380	18,415	21,618	-3,203	24,624	21,421
601	Dental Benefits for Annuitants(Retired)	Dollars	3,600	1,796	1,528	268	2,178	2,446
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	39,058	4,117	4,671	-554	3,544	2,990
805	Legislative Counsel Bureau	Dollars	39,058	1,275	1,545	-270	1,124	854
810	Governor's Office	Dollars	39,058	230	364	-134	268	134
815	Office of Planning and Research	Dollars	39,058	61	79	-18	75	57
TOTALS			*265,547*	*44,742*	*55,788*	*-11,046*	*50,103*	*39,057*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3820 S. F. Bay Conserv and Develop Com.

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	35	3,527	15,194	-11,667	2,581	-9,086
010	Finance CALSTARS	Dollars	3,937	189	306	-117	162	45
105	California Technology Agency	Dollars	3,937	628	789	-161	735	574
201	Controller Accounting	Records	1,351	5,829	9,672	-3,843	6,128	2,285
202	Controller Claims Audits	Warrants	261	532	829	-297	558	261
203	Controller Payroll	Warrants	480	128	398	-270	134	-136
204	Controller General Disbursements	Warrants	261	218	892	-674	229	-445
205	Controller Field Audits	Hours	1	104	129	-25	109	84
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	42	1,782	2,262	-480	1,871	1,391
301	Treasurer Investment	Dollars	13,245	59	114	-55	47	-8
302	Treasurer Item Processing	Warrants	741	0	110	-110	93	-17
303	Treasurer Cash Mgmt. and Public Finance	Dollars	3,937	515	641	-126	475	349
400	State Personnel Board	Positions	42	710	1,074	-364	949	585
410	Personnel Administration	Positions	42	944	2,341	-1,397	2,673	1,276
510	Office of Administrative Law	Hours	32	5,809	7,975	-2,166	7,124	4,958
520	State Library	Dollars	3,937	341	605	-264	481	217
600	Health Benefits for Annuitants(Retired)	Dollars	262,358	144,735	151,852	-7,117	193,538	186,421
601	Dental Benefits for Annuitants(Retired)	Dollars	26,568	13,258	10,730	2,528	16,072	18,600
799	Bureau of State Audits	Hours	12	649	337	312	823	1,135
800	Legislature	Dollars	180,663	19,045	19,703	-658	18,490	17,832
805	Legislative Counsel Bureau	Dollars	180,663	5,899	6,515	-616	5,863	5,247
810	Governor's Office	Dollars	180,663	1,064	1,534	-470	1,399	929
815	Office of Planning and Research	Dollars	180,663	284	335	-51	389	338
TOTALS			*1,043,878*	*206,955*	*235,308*	*-28,353*	*261,415*	*233,062*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy

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	38	3,830	5,318	-1,488	2,803	1,315
010	Finance CALSTARS	Dollars	347	17	21	-4	14	10
105	California Technology Agency	Dollars	347	55	54	1	65	66
201	Controller Accounting	Records	2,339	10,091	11,220	-1,129	10,609	9,480
202	Controller Claims Audits	Warrants	197	401	410	-9	422	413
203	Controller Payroll	Warrants	104	28	71	-43	29	-14
204	Controller General Disbursements	Warrants	197	165	442	-277	173	-104
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	19	807	848	-41	847	806
301	Treasurer Investment	Dollars	30,018	134	0	134	107	241
302	Treasurer Item Processing	Warrants	301	0	31	-31	38	7
303	Treasurer Cash Mgmt. and Public Finance	Dollars	347	45	44	1	42	43
400	State Personnel Board	Positions	19	322	403	-81	430	349
410	Personnel Administration	Positions	19	427	878	-451	1,211	760
520	State Library	Dollars	347	30	41	-11	42	31
600	Health Benefits for Annuitants(Retired)	Dollars	39,853	21,985	29,034	-7,049	29,399	22,350
601	Dental Benefits for Annuitants(Retired)	Dollars	3,786	1,889	2,052	-163	2,290	2,127
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	40,398	4,259	4,836	-577	3,825	3,248
805	Legislative Counsel Bureau	Dollars	40,398	1,319	1,599	-280	1,213	933
810	Governor's Office	Dollars	40,398	238	376	-138	289	151
815	Office of Planning and Research	Dollars	40,398	64	82	-18	81	62
TOTALS			*239,870*	*46,277*	*57,760*	*-11,483*	*54,080*	*42,597*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3830 San Joaquin River Conservancy

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	41	4,132	5,210	-1,078	3,024	1,946
010	Finance CALSTARS	Dollars	365	17	20	-3	15	12
105	California Technology Agency	Dollars	365	58	52	6	68	74
201	Controller Accounting	Records	725	3,128	4,035	-907	3,288	2,381
202	Controller Claims Audits	Warrants	115	234	270	-36	246	210
203	Controller Payroll	Warrants	31	8	24	-16	9	-7
204	Controller General Disbursements	Warrants	115	96	291	-195	101	-94
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3	105	94	11	110	121
302	Treasurer Item Processing	Warrants	146	0	17	-17	18	1
303	Treasurer Cash Mgmt. and Public Finance	Dollars	365	48	42	6	44	50
400	State Personnel Board	Positions	3	42	45	-3	56	53
410	Personnel Administration	Positions	3	56	98	-42	158	116
510	Office of Administrative Law	Hours	2	363	0	363	445	808
520	State Library	Dollars	365	32	40	-8	44	36
600	Health Benefits for Annuitants(Retired)	Dollars	7,249	3,999	3,877	122	5,347	5,469
601	Dental Benefits for Annuitants(Retired)	Dollars	678	338	274	64	410	474
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	12,828	1,352	1,368	-16	1,064	1,048
805	Legislative Counsel Bureau	Dollars	12,828	419	452	-33	337	304
810	Governor's Office	Dollars	12,828	76	106	-30	80	50
815	Office of Planning and Research	Dollars	12,828	20	23	-3	22	20
TOTALS			*61,881*	*14,695*	*16,338*	*-1,643*	*15,038*	*13,395*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3835 Baldwin Hills Conservancy

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	48	4,838	6,295	-1,457	3,540	2,083
010	Finance CALSTARS	Dollars	312	15	22	-7	13	6
105	California Technology Agency	Dollars	312	50	56	-6	58	52
201	Controller Accounting	Records	1,037	4,474	4,139	335	4,703	5,038
202	Controller Claims Audits	Warrants	131	267	311	-44	280	236
203	Controller Payroll	Warrants	79	21	51	-30	22	-8
204	Controller General Disbursements	Warrants	131	109	335	-226	115	-111
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	16	668	565	103	702	805
301	Treasurer Investment	Dollars	25,370	113	0	113	91	204
302	Treasurer Item Processing	Warrants	210	0	23	-23	26	3
303	Treasurer Cash Mgmt. and Public Finance	Dollars	312	41	45	-4	38	34
400	State Personnel Board	Positions	16	266	269	-3	356	353
410	Personnel Administration	Positions	16	354	585	-231	1,003	772
520	State Library	Dollars	312	27	43	-16	38	22
600	Health Benefits for Annuitants(Retired)	Dollars	25,733	14,196	11,954	2,242	18,983	21,225
601	Dental Benefits for Annuitants(Retired)	Dollars	2,101	1,048	845	203	1,271	1,474
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	26,541	2,798	2,428	370	2,460	2,830
805	Legislative Counsel Bureau	Dollars	26,541	867	803	64	780	844
810	Governor's Office	Dollars	26,541	156	189	-33	186	154
815	Office of Planning and Research	Dollars	26,541	42	41	1	52	53
TOTALS			*162,300*	*30,404*	*28,999*	*1,405*	*34,787*	*36,191*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3840 Delta Protection Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	118	162	-44	82	38
005	Finance Budgets	Hours	47	4,737	4,884	-147	3,466	3,319
010	Finance CALSTARS	Dollars	357	17	27	-10	15	5
105	California Technology Agency	Dollars	357	57	68	-11	67	56
201	Controller Accounting	Records	654	2,822	3,310	-488	2,966	2,478
202	Controller Claims Audits	Warrants	137	279	370	-91	293	202
203	Controller Payroll	Warrants	71	19	44	-25	20	-5
204	Controller General Disbursements	Warrants	137	114	398	-284	120	-164
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	7	311	236	75	327	402
302	Treasurer Item Processing	Warrants	208	0	25	-25	26	1
303	Treasurer Cash Mgmt. and Public Finance	Dollars	357	47	55	-8	43	35
400	State Personnel Board	Positions	7	124	112	12	166	178
410	Personnel Administration	Positions	7	165	244	-79	467	388
510	Office of Administrative Law	Hours	1	182	0	182	223	405
520	State Library	Dollars	357	31	52	-21	44	23
600	Health Benefits for Annuitants(Retired)	Dollars	19,963	11,013	15,490	-4,477	14,726	10,249
601	Dental Benefits for Annuitants(Retired)	Dollars	1,639	818	1,095	-277	991	714
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	20,908	2,204	2,527	-323	1,895	1,572
805	Legislative Counsel Bureau	Dollars	20,908	683	835	-152	601	448
810	Governor's Office	Dollars	20,908	123	197	-74	143	70
815	Office of Planning and Research	Dollars	20,908	33	43	-10	40	30
TOTALS			*107,940*	*23,951*	*30,174*	*-6,223*	*26,790*	*20,567*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3845 SD River Conservancy

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	22	2,217	5,644	-3,427	1,623	-1,804
010	Finance CALSTARS	Dollars	316	15	20	-5	13	8
105	California Technology Agency	Dollars	316	50	52	-2	59	57
201	Controller Accounting	Records	384	1,657	1,996	-339	1,742	1,403
202	Controller Claims Audits	Warrants	45	92	209	-117	96	-21
203	Controller Payroll	Warrants	24	6	19	-13	7	-6
204	Controller General Disbursements	Warrants	45	38	225	-187	39	-148
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3	126	236	-110	132	22
301	Treasurer Investment	Dollars	4,097	18	7	11	15	26
302	Treasurer Item Processing	Warrants	69	0	13	-13	9	-4
303	Treasurer Cash Mgmt. and Public Finance	Dollars	316	41	42	-1	38	37
400	State Personnel Board	Positions	3	50	112	-62	67	5
410	Personnel Administration	Positions	3	67	244	-177	189	12
510	Office of Administrative Law	Hours	0	0	4,350	-4,350	0	-4,350
520	State Library	Dollars	316	27	40	-13	39	26
600	Health Benefits for Annuitants(Retired)	Dollars	10,889	6,007	2,131	3,876	8,033	11,909
601	Dental Benefits for Annuitants(Retired)	Dollars	1,055	527	151	376	638	1,014
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	10,992	1,159	1,473	-314	1,007	692
805	Legislative Counsel Bureau	Dollars	10,992	359	487	-128	319	191
810	Governor's Office	Dollars	10,992	65	115	-50	76	26
815	Office of Planning and Research	Dollars	10,992	17	25	-8	21	13
TOTALS			*61,872*	*12,592*	*17,591*	*-4,999*	*14,231*	*9,232*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy

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	27	2,721	5,318	-2,597	1,991	-606
010	Finance CALSTARS	Dollars	265	13	17	-4	11	7
105	California Technology Agency	Dollars	265	42	45	-3	49	46
201	Controller Accounting	Records	646	2,787	3,912	-1,125	2,930	1,805
202	Controller Claims Audits	Warrants	81	165	296	-131	173	42
203	Controller Payroll	Warrants	41	11	40	-29	11	-18
204	Controller General Disbursements	Warrants	81	68	318	-250	71	-179
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	16	651	754	-103	684	581
301	Treasurer Investment	Dollars	1,194	5	0	5	4	9
302	Treasurer Item Processing	Warrants	122	0	21	-21	15	-6
303	Treasurer Cash Mgmt. and Public Finance	Dollars	265	35	36	-1	32	31
400	State Personnel Board	Positions	16	260	358	-98	347	249
410	Personnel Administration	Positions	16	345	780	-435	977	542
520	State Library	Dollars	265	23	34	-11	32	21
600	Health Benefits for Annuitants(Retired)	Dollars	23,282	12,844	14,503	-1,659	17,175	15,516
601	Dental Benefits for Annuitants(Retired)	Dollars	2,508	1,251	1,025	226	1,517	1,743
799	Bureau of State Audits	Hours	1	54	0	54	69	123
800	Legislature	Dollars	21,275	2,243	2,611	-368	2,050	1,682
805	Legislative Counsel Bureau	Dollars	21,275	695	863	-168	650	482
810	Governor's Office	Dollars	21,275	125	203	-78	155	77
815	Office of Planning and Research	Dollars	21,275	33	44	-11	43	33
TOTALS			*114,189*	*24,371*	*31,178*	*-6,807*	*28,987*	*22,180*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3855 Sierra Nevada Conservancy

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	809	-103	492	389
005	Finance Budgets	Hours	23	2,318	5,101	-2,783	1,696	-1,087
010	Finance CALSTARS	Dollars	4,017	192	255	-63	166	103
105	California Technology Agency	Dollars	4,017	641	658	-17	750	733
201	Controller Accounting	Records	1,887	8,141	8,272	-131	8,559	8,428
202	Controller Claims Audits	Warrants	523	1,066	619	447	1,119	1,566
203	Controller Payroll	Warrants	429	114	222	-108	120	12
204	Controller General Disbursements	Warrants	523	437	667	-230	459	229
205	Controller Field Audits	Hours	1	104	65	39	109	148
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	53	2,215	1,838	377	2,325	2,702
301	Treasurer Investment	Dollars	54,653	243	0	243	195	438
302	Treasurer Item Processing	Warrants	952	0	68	-68	119	51
303	Treasurer Cash Mgmt. and Public Finance	Dollars	4,017	525	535	-10	485	475
400	State Personnel Board	Positions	53	883	873	10	1,180	1,190
410	Personnel Administration	Positions	53	1,173	1,902	-729	3,323	2,594
510	Office of Administrative Law	Hours	1	182	0	182	223	405
520	State Library	Dollars	4,017	348	504	-156	490	334
600	Health Benefits for Annuitants(Retired)	Dollars	136,533	75,321	69,031	6,290	100,719	107,009
601	Dental Benefits for Annuitants(Retired)	Dollars	18,661	9,312	4,878	4,434	11,289	15,723
799	Bureau of State Audits	Hours	12	649	337	312	823	1,135
800	Legislature	Dollars	104,570	11,024	9,188	1,836	10,581	12,417
805	Legislative Counsel Bureau	Dollars	104,570	3,414	3,038	376	3,355	3,731
810	Governor's Office	Dollars	104,570	616	715	-99	801	702
815	Office of Planning and Research	Dollars	104,570	164	156	8	223	231
TOTALS			*648,712*	*119,788*	*109,731*	*10,057*	*149,601*	*159,658*

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3860 Water Resources, 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	1,736	204,376	185,693	18,683	142,401	161,084
005	Finance Budgets	Hours	3,245	327,040	302,158	24,882	239,324	264,206
105	California Technology Agency	Dollars	1,182,514	188,744	150,652	38,092	220,657	258,749
201	Controller Accounting	Records	70,784	305,382	353,472	-48,090	321,044	272,954
202	Controller Claims Audits	Warrants	16,558	33,741	38,003	-4,262	35,428	31,166
203	Controller Payroll	Warrants	56,439	15,011	31,427	-16,416	15,761	-655
204	Controller General Disbursements	Warrants	16,558	13,837	40,895	-27,058	14,529	-12,529
205	Controller Field Audits	Hours	2,482	257,165	107,473	149,692	270,788	420,480
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3,198	134,373	124,028	10,345	141,091	151,436
301	Treasurer Investment	Dollars	33,870,910	150,711	86,189	64,522	121,045	185,567
302	Treasurer Item Processing	Warrants	72,997	0	7,432	-7,432	9,155	1,723
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,182,514	154,646	122,440	32,206	142,778	174,984
400	State Personnel Board	Positions	3,198	53,584	58,907	-5,323	71,593	66,270
410	Personnel Administration	Positions	3,198	71,185	128,343	-57,158	201,618	144,460
510	Office of Administrative Law	Hours	43	7,805	321	7,484	9,573	17,057
520	State Library	Dollars	1,182,514	102,491	115,481	-12,990	144,330	131,340
600	Health Benefits for Annuitants(Retired)	Dollars	22,494,056	12,409,325	10,541,744	1,867,581	16,593,545	18,461,126
601	Dental Benefits for Annuitants(Retired)	Dollars	2,187,040	1,091,369	744,920	346,449	1,323,055	1,669,504
799	Bureau of State Audits	Hours	3,839	207,533	247,692	-40,159	263,396	223,237
800	Legislature	Dollars	15,728,318	1,658,070	1,272,913	385,157	1,593,836	1,978,993
805	Legislative Counsel Bureau	Dollars	15,728,318	513,525	420,913	92,612	505,402	598,014
810	Governor's Office	Dollars	15,728,318	92,652	99,088	-6,436	120,617	114,181
815	Office of Planning and Research	Dollars	15,728,318	24,731	21,652	3,079	33,569	36,648
TOTALS			*125,267,093*	*18,017,296*	*15,201,836*	*2,815,460*	*22,534,536*	*25,349,995*