SWCAP DETAIL REPORT BY AGENCY

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	94	20,423	18,453	1,970	14,230	16,200
005	Finance Budgets	Hours	16,326	1,606,214	2,301,764	-695,550	1,175,408	479,858
010	Finance CALSTARS	Dollars	237,073	11,359	16,662	-5,303	9,776	4,473
105	California Technology Agency	Dollars	237,073	33,240	36,395	-3,155	38,861	35,706
110	Fi$Cal	Dollars	237,073	0	0	0	450,059	450,059
201	Controller Accounting	Records	106,052	452,925	552,893	-99,968	476,154	376,186
202	Controller Claims Audits	Warrants	90,825	183,004	228,979	-45,975	192,154	146,179
203	Controller Payroll	Warrants	33,031	8,759	21,948	-13,189	9,197	-3,992
204	Controller General Disbursements	Warrants	90,825	75,050	250,080	-175,030	78,803	-96,227
205	Controller Field Audits	Hours	11,154	878,548	418,286	460,262	925,090	1,385,352
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2,783	116,108	124,073	-7,965	121,914	113,949
302	Treasurer Item Processing	Warrants	123,856	0	3,882	-3,882	3,990	108
303	Treasurer Cash Mgmt. and Public Finance	Dollars	237,073	11,730	12,721	-991	10,060	9,069
400	State Personnel Board	Positions	2,783	46,124	50,035	-3,911	61,620	57,709
410	Personnel Administration	Positions	2,783	61,380	89,506	-28,126	173,739	145,613
510	Office of Administrative Law	Hours	51	9,169	148,305	-139,136	11,245	-127,891
520	State Library	Dollars	237,073	3,440	7,495	-4,055	3,348	-707
600	Health Benefits for Annuitants(Retired)	Dollars	15,891,725	8,729,937	9,788,212	-1,058,275	11,673,820	10,615,545
601	Dental Benefits for Annuitants(Retired)	Dollars	1,418,525	704,010	894,932	-190,922	853,481	662,559
605	Justice Legal	Hours	2,266	11,382	65,608	-54,226	17,140	-37,086
607	Justice Tort Liability	Hours	215	19,551	26,640	-7,089	20,962	13,873
799	Bureau of State Audits	Hours	7,893	425,012	971,488	-546,476	539,414	-7,062
TOTALS			*18,986,552*	*13,407,365*	*16,028,357*	*-2,620,992*	*16,860,465*	*14,239,473*

SWCAP DETAIL REPORT BY AGENCY

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	235	51,057	83,931	-32,874	35,575	2,701
005	Finance Budgets	Hours	885	87,070	72,891	14,179	63,717	77,896
010	Finance CALSTARS	Dollars	10,006	479	681	-202	413	211
105	California Technology Agency	Dollars	10,006	1,403	1,488	-85	1,640	1,555
110	Fi$Cal	Dollars	10,006	0	0	0	18,995	18,995
201	Controller Accounting	Records	6,205	26,500	29,490	-2,990	27,859	24,869
202	Controller Claims Audits	Warrants	2,744	5,529	6,561	-1,032	5,805	4,773
203	Controller Payroll	Warrants	1,685	447	1,101	-654	469	-185
204	Controller General Disbursements	Warrants	2,744	2,267	7,166	-4,899	2,381	-2,518
205	Controller Field Audits	Hours	167	13,154	145	13,009	13,851	26,860
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	142	5,924	6,422	-498	6,221	5,723
302	Treasurer Item Processing	Warrants	4,429	0	135	-135	143	8
303	Treasurer Cash Mgmt. and Public Finance	Dollars	10,006	495	520	-25	425	400
400	State Personnel Board	Positions	142	2,353	2,590	-237	3,144	2,907
410	Personnel Administration	Positions	142	3,132	4,633	-1,501	8,865	7,364
510	Office of Administrative Law	Hours	3	539	587	-48	661	613
520	State Library	Dollars	10,006	145	307	-162	141	-21
600	Health Benefits for Annuitants(Retired)	Dollars	830,652	456,309	530,068	-73,759	610,184	536,425
601	Dental Benefits for Annuitants(Retired)	Dollars	82,392	40,891	48,217	-7,326	49,573	42,247
605	Justice Legal	Hours	79	397	2,510	-2,113	598	-1,515
607	Justice Tort Liability	Hours	9	818	1,110	-292	877	585
799	Bureau of State Audits	Hours	36	1,938	720	1,218	2,460	3,678
TOTALS			*982,721*	*700,847*	*801,273*	*-100,426*	*853,997*	*753,571*

SWCAP DETAIL REPORT BY AGENCY

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	8	1,738	1,419	319	1,211	1,530
005	Finance Budgets	Hours	1,070	105,271	119,472	-14,201	77,036	62,835
010	Finance CALSTARS	Dollars	19,761	947	1,244	-297	815	518
105	California Technology Agency	Dollars	19,761	2,771	2,717	54	3,239	3,293
110	Fi$Cal	Dollars	19,761	0	0	0	37,514	37,514
201	Controller Accounting	Records	3,811	16,276	22,879	-6,603	17,111	10,508
202	Controller Claims Audits	Warrants	1,449	2,920	3,235	-315	3,066	2,751
203	Controller Payroll	Warrants	2,411	639	1,637	-998	671	-327
204	Controller General Disbursements	Warrants	1,449	1,197	3,533	-2,336	1,257	-1,079
205	Controller Field Audits	Hours	3	236	268	-32	249	217
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	204	8,511	8,664	-153	8,937	8,784
302	Treasurer Item Processing	Warrants	3,860	0	123	-123	124	1
303	Treasurer Cash Mgmt. and Public Finance	Dollars	19,761	978	950	28	839	867
400	State Personnel Board	Positions	204	3,381	3,494	-113	4,517	4,404
410	Personnel Administration	Positions	204	4,499	6,250	-1,751	12,735	10,984
510	Office of Administrative Law	Hours	157	28,225	17,203	11,022	34,616	45,638
520	State Library	Dollars	19,761	287	559	-272	279	7
600	Health Benefits for Annuitants(Retired)	Dollars	1,174,981	645,462	689,850	-44,388	863,123	818,735
601	Dental Benefits for Annuitants(Retired)	Dollars	111,627	55,400	58,250	-2,850	67,162	64,312
605	Justice Legal	Hours	156	784	4,602	-3,818	1,180	-2,638
607	Justice Tort Liability	Hours	18	1,637	1,979	-342	1,755	1,413
799	Bureau of State Audits	Hours	139	7,485	1,333	6,152	9,499	15,651
TOTALS			*1,400,556*	*888,644*	*949,661*	*-61,017*	*1,146,935*	*1,085,918*

SWCAP DETAIL REPORT BY AGENCY

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	1	217	0	217	151	368
005	Finance Budgets	Hours	193	18,988	33,663	-14,675	13,895	-780
105	California Technology Agency	Dollars	2,242	314	370	-56	368	312
110	Fi$Cal	Dollars	2,242	0	0	0	4,256	4,256
201	Controller Accounting	Records	904	3,861	4,470	-609	4,059	3,450
202	Controller Claims Audits	Warrants	317	639	687	-48	671	623
203	Controller Payroll	Warrants	348	92	218	-126	97	-29
204	Controller General Disbursements	Warrants	317	262	750	-488	275	-213
205	Controller Field Audits	Hours	0	0	45	-45	0	-45
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	37	1,544	1,690	-146	1,621	1,475
302	Treasurer Item Processing	Warrants	665	0	19	-19	21	2
303	Treasurer Cash Mgmt. and Public Finance	Dollars	2,242	111	129	-18	95	77
400	State Personnel Board	Positions	37	613	681	-68	819	751
410	Personnel Administration	Positions	37	816	1,219	-403	2,310	1,907
520	State Library	Dollars	2,242	33	76	-43	32	-11
600	Health Benefits for Annuitants(Retired)	Dollars	121,985	67,011	82,294	-15,283	89,608	74,325
601	Dental Benefits for Annuitants(Retired)	Dollars	12,263	6,086	6,382	-296	7,378	7,082
605	Justice Legal	Hours	18	90	632	-542	136	-406
607	Justice Tort Liability	Hours	2	182	304	-122	195	73
799	Bureau of State Audits	Hours	7	377	178	199	478	677
TOTALS			*146,099*	*101,236*	*133,807*	*-32,571*	*126,465*	*93,894*

SWCAP DETAIL REPORT BY AGENCY

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 (=)
004	Finance Audits	Hours	1,090	236,818	229,381	7,437	165,005	172,442
005	Finance Budgets	Hours	4,577	450,303	538,175	-87,872	329,526	241,654
105	California Technology Agency	Dollars	2,596,066	364,000	453,382	-89,382	425,544	336,162
110	Fi$Cal	Dollars	2,596,066	0	0	0	4,928,363	4,928,363
201	Controller Accounting	Records	7,274	31,066	57,492	-26,426	32,659	6,233
202	Controller Claims Audits	Warrants	1,558	3,139	4,532	-1,393	3,296	1,903
204	Controller General Disbursements	Warrants	1,558	1,287	4,950	-3,663	1,352	-2,311
302	Treasurer Item Processing	Warrants	1,558	0	55	-55	50	-5
605	Justice Legal	Hours	20,493	102,931	766,447	-663,516	155,005	-508,511
607	Justice Tort Liability	Hours	2,355	214,156	332,311	-118,155	229,610	111,455
799	Bureau of State Audits	Hours	2,944	158,525	150,662	7,863	201,195	209,058
TOTALS			*5,235,539*	*1,562,225*	*2,537,387*	*-975,162*	*6,471,605*	*5,496,443*

SWCAP DETAIL REPORT BY AGENCY

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 (=)
004	Finance Audits	Hours	1,876	407,588	364,795	42,793	283,991	326,784
005	Finance Budgets	Hours	6,512	640,675	686,360	-45,685	468,839	423,154
105	California Technology Agency	Dollars	4,718,821	661,635	720,988	-59,353	773,504	714,151
110	Fi$Cal	Dollars	4,718,821	0	0	0	8,958,195	8,958,195
201	Controller Accounting	Records	87,249	372,622	649,693	-277,071	391,732	114,661
202	Controller Claims Audits	Warrants	2,878	5,799	10,115	-4,316	6,089	1,773
203	Controller Payroll	Warrants	930,937	246,856	590,431	-343,575	259,198	-84,377
204	Controller General Disbursements	Warrants	2,878	2,378	11,047	-8,669	2,497	-6,172
205	Controller Field Audits	Hours	778	61,279	0	61,279	64,526	125,805
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	59,855	2,497,181	2,825,442	-328,261	2,622,040	2,293,779
302	Treasurer Item Processing	Warrants	933,815	0	30,447	-30,447	30,086	-361
303	Treasurer Cash Mgmt. and Public Finance	Dollars	4,718,821	233,475	252,010	-18,535	200,237	181,702
400	State Personnel Board	Positions	0	0	1,139,411	-1,139,411	0	-1,139,411
410	Personnel Administration	Positions	0	0	2,038,268	-2,038,268	0	-2,038,268
510	Office of Administrative Law	Hours	21	3,775	11,408	-7,633	4,630	-3,003
520	State Library	Dollars	4,718,821	68,463	148,481	-80,018	66,647	-13,371
600	Health Benefits for Annuitants(Retired)	Dollars	335,490,966	184,298,126	203,460,723	-19,162,597	246,446,582	227,283,985
605	Justice Legal	Hours	37,250	187,097	1,218,843	-1,031,746	281,752	-749,994
607	Justice Tort Liability	Hours	4,281	389,299	528,531	-139,232	417,392	278,160
799	Bureau of State Audits	Hours	1,892	101,878	927,870	-825,992	129,301	-696,691
TOTALS			*356,436,472*	*190,178,126*	*215,614,863*	*-25,436,737*	*261,407,238*	*235,970,501*

SWCAP DETAIL REPORT BY AGENCY

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	5	1,086	852	234	757	991
005	Finance Budgets	Hours	3,495	343,851	465,677	-121,826	251,626	129,800
010	Finance CALSTARS	Dollars	11,423	547	794	-247	471	224
105	California Technology Agency	Dollars	11,423	1,602	1,735	-133	1,872	1,739
110	Fi$Cal	Dollars	11,423	0	0	0	21,685	21,685
201	Controller Accounting	Records	16,041	68,508	87,089	-18,581	72,021	53,440
202	Controller Claims Audits	Warrants	2,647	5,333	5,719	-386	5,600	5,214
203	Controller Payroll	Warrants	2,065	548	1,287	-739	575	-164
204	Controller General Disbursements	Warrants	2,647	2,187	6,246	-4,059	2,297	-1,762
205	Controller Field Audits	Hours	2	158	179	-21	166	145
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	172	7,176	7,538	-362	7,535	7,173
302	Treasurer Item Processing	Warrants	4,712	0	135	-135	152	17
303	Treasurer Cash Mgmt. and Public Finance	Dollars	11,423	565	607	-42	485	443
400	State Personnel Board	Positions	172	2,851	3,040	-189	3,808	3,619
410	Personnel Administration	Positions	172	3,793	5,438	-1,645	10,738	9,093
510	Office of Administrative Law	Hours	4	719	1,449	-730	882	152
520	State Library	Dollars	11,423	166	357	-191	161	-30
600	Health Benefits for Annuitants(Retired)	Dollars	1,004,158	551,623	629,812	-78,189	737,639	659,450
601	Dental Benefits for Annuitants(Retired)	Dollars	98,827	49,048	58,184	-9,136	59,461	50,325
605	Justice Legal	Hours	802	4,028	7,039	-3,011	6,066	3,055
607	Justice Tort Liability	Hours	85	7,730	18,267	-10,537	8,287	-2,250
799	Bureau of State Audits	Hours	1,680	90,463	202,985	-112,522	114,813	2,291
TOTALS			*1,194,801*	*1,141,982*	*1,504,429*	*-362,447*	*1,307,097*	*944,650*