SWCAP DETAIL REPORT BY AGENCY

Agency 3900 Air Resources 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	672	146,002	222,851	-76,849	101,728	24,879
005	Finance Budgets	Hours	1,902	187,126	233,994	-46,868	136,937	90,069
010	Finance CALSTARS	Dollars	842,939	40,389	47,364	-6,975	34,758	27,783
105	California Technology Agency	Dollars	842,939	118,190	103,456	14,734	138,174	152,908
110	Fi$Cal	Dollars	842,939	0	0	0	1,600,233	1,600,233
201	Controller Accounting	Records	13,196	56,357	65,562	-9,205	59,248	50,043
202	Controller Claims Audits	Warrants	4,863	9,798	11,925	-2,127	10,288	8,161
203	Controller Payroll	Warrants	16,630	4,410	9,755	-5,345	4,630	-715
204	Controller General Disbursements	Warrants	4,863	4,018	13,024	-9,006	4,219	-4,787
205	Controller Field Audits	Hours	121	9,531	10,407	-876	10,035	9,159
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,337	55,780	54,239	1,541	58,569	60,110
302	Treasurer Item Processing	Warrants	21,493	0	645	-645	692	47
303	Treasurer Cash Mgmt. and Public Finance	Dollars	842,939	41,706	36,161	5,545	35,769	41,314
400	State Personnel Board	Positions	1,337	22,159	21,873	286	29,603	29,889
410	Personnel Administration	Positions	1,337	29,488	39,128	-9,640	83,467	73,827
510	Office of Administrative Law	Hours	1,203	216,273	183,073	33,200	265,244	298,444
520	State Library	Dollars	842,939	12,230	21,306	-9,076	11,905	2,829
600	Health Benefits for Annuitants(Retired)	Dollars	9,764,811	5,364,187	5,354,506	9,681	7,173,082	7,182,763
601	Dental Benefits for Annuitants(Retired)	Dollars	911,915	452,581	463,533	-10,952	548,670	537,718
605	Justice Legal	Hours	6,654	33,421	174,894	-141,473	50,330	-91,143
607	Justice Tort Liability	Hours	765	69,566	75,809	-6,243	74,587	68,344
799	Bureau of State Audits	Hours	2,555	137,578	51,701	85,877	174,611	260,488
TOTALS			*14,970,349*	*7,010,790*	*7,195,206*	*-184,416*	*10,606,779*	*10,422,363*

SWCAP DETAIL REPORT BY AGENCY

Agency 3930 Pesticide Regulation, 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	20	4,345	3,691	654	3,028	3,682
005	Finance Budgets	Hours	364	35,812	47,525	-11,713	26,207	14,494
010	Finance CALSTARS	Dollars	49,086	2,352	3,247	-895	2,024	1,129
105	California Technology Agency	Dollars	49,086	6,882	7,093	-211	8,046	7,835
110	Fi$Cal	Dollars	49,086	0	0	0	93,185	93,185
201	Controller Accounting	Records	4,412	18,843	23,639	-4,796	19,809	15,013
202	Controller Claims Audits	Warrants	1,565	3,153	3,797	-644	3,311	2,667
203	Controller Payroll	Warrants	4,828	1,280	2,816	-1,536	1,344	-192
204	Controller General Disbursements	Warrants	1,565	1,293	4,147	-2,854	1,358	-1,496
205	Controller Field Audits	Hours	7	551	11,702	-11,151	581	-10,570
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	377	15,729	15,119	610	16,515	17,125
302	Treasurer Item Processing	Warrants	6,393	0	190	-190	206	16
303	Treasurer Cash Mgmt. and Public Finance	Dollars	49,086	2,429	2,479	-50	2,083	2,033
400	State Personnel Board	Positions	377	6,248	6,097	151	8,347	8,498
410	Personnel Administration	Positions	377	8,315	10,907	-2,592	23,536	20,944
510	Office of Administrative Law	Hours	67	12,045	29,154	-17,109	14,773	-2,336
520	State Library	Dollars	49,086	712	1,461	-749	693	-56
600	Health Benefits for Annuitants(Retired)	Dollars	2,509,320	1,378,466	1,442,246	-63,780	1,843,308	1,779,528
601	Dental Benefits for Annuitants(Retired)	Dollars	247,017	122,594	136,959	-14,365	148,622	134,257
605	Justice Legal	Hours	387	1,944	12,003	-10,059	2,927	-7,132
607	Justice Tort Liability	Hours	45	4,092	5,176	-1,084	4,387	3,303
799	Bureau of State Audits	Hours	180	9,692	3,465	6,227	12,301	18,528
TOTALS			*3,022,731*	*1,636,777*	*1,772,913*	*-136,136*	*2,236,591*	*2,100,455*

SWCAP DETAIL REPORT BY AGENCY

Agency 3940 Water Resources Control Board, 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	309	67,135	35,486	31,649	46,777	78,426
005	Finance Budgets	Hours	1,443	141,968	189,549	-47,581	103,890	56,309
010	Finance CALSTARS	Dollars	459,861	22,034	32,156	-10,122	18,962	8,840
105	California Technology Agency	Dollars	459,861	64,478	70,238	-5,760	75,380	69,620
110	Fi$Cal	Dollars	459,861	0	0	0	872,999	872,999
201	Controller Accounting	Records	31,386	134,043	195,389	-61,346	140,917	79,571
202	Controller Claims Audits	Warrants	8,954	18,041	26,561	-8,520	18,944	10,424
203	Controller Payroll	Warrants	19,864	5,267	12,466	-7,199	5,531	-1,668
204	Controller General Disbursements	Warrants	8,954	7,399	29,009	-21,610	7,769	-13,841
205	Controller Field Audits	Hours	81	6,380	8,531	-2,151	6,718	4,567
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,588	66,252	69,618	-3,366	69,565	66,199
302	Treasurer Item Processing	Warrants	28,818	0	960	-960	928	-32
303	Treasurer Cash Mgmt. and Public Finance	Dollars	459,861	22,753	24,551	-1,798	19,514	17,716
400	State Personnel Board	Positions	1,588	26,319	28,075	-1,756	35,161	33,405
410	Personnel Administration	Positions	1,588	35,024	50,222	-15,198	99,137	83,939
510	Office of Administrative Law	Hours	481	86,473	137,622	-51,149	106,054	54,905
520	State Library	Dollars	459,861	6,672	14,465	-7,793	6,495	-1,298
600	Health Benefits for Annuitants(Retired)	Dollars	11,478,541	6,305,605	6,962,652	-657,047	8,431,962	7,774,915
601	Dental Benefits for Annuitants(Retired)	Dollars	1,098,399	545,132	552,681	-7,549	660,872	653,323
605	Justice Legal	Hours	14,439	72,523	442,710	-370,187	109,214	-260,973
607	Justice Tort Liability	Hours	503	45,741	66,751	-21,010	49,042	28,032
799	Bureau of State Audits	Hours	1,552	83,570	83,770	-200	106,065	105,865
TOTALS			*14,997,793*	*7,762,809*	*9,033,462*	*-1,270,653*	*10,991,896*	*9,721,243*

SWCAP DETAIL REPORT BY AGENCY

Agency 3960 Toxics Substances Control, 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	67	14,557	55,074	-40,517	10,143	-30,374
005	Finance Budgets	Hours	1,127	110,879	133,884	-23,005	81,140	58,135
010	Finance CALSTARS	Dollars	168,992	8,097	11,230	-3,133	6,968	3,835
105	California Technology Agency	Dollars	168,992	23,695	24,529	-834	27,701	26,867
110	Fi$Cal	Dollars	168,992	0	0	0	320,814	320,814
201	Controller Accounting	Records	16,119	68,841	89,206	-20,365	72,371	52,006
202	Controller Claims Audits	Warrants	3,666	7,387	8,836	-1,449	7,756	6,307
203	Controller Payroll	Warrants	12,517	3,319	7,989	-4,670	3,485	-1,185
204	Controller General Disbursements	Warrants	3,666	3,029	9,650	-6,621	3,181	-3,440
205	Controller Field Audits	Hours	23	1,812	2,457	-645	1,908	1,263
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	984	41,053	43,755	-2,702	43,106	40,404
302	Treasurer Item Processing	Warrants	16,183	0	517	-517	521	4
303	Treasurer Cash Mgmt. and Public Finance	Dollars	168,992	8,361	8,574	-213	7,171	6,958
400	State Personnel Board	Positions	984	16,308	17,645	-1,337	21,787	20,450
410	Personnel Administration	Positions	984	21,702	31,565	-9,863	61,430	51,567
510	Office of Administrative Law	Hours	33	5,933	20,462	-14,529	7,276	-7,253
520	State Library	Dollars	168,992	2,452	5,051	-2,599	2,387	-212
600	Health Benefits for Annuitants(Retired)	Dollars	7,100,321	3,900,480	4,327,209	-426,729	5,215,788	4,789,059
601	Dental Benefits for Annuitants(Retired)	Dollars	699,152	346,987	372,112	-25,125	420,657	395,532
605	Justice Legal	Hours	1,334	6,700	392,594	-385,894	10,090	-375,804
607	Justice Tort Liability	Hours	153	13,913	17,963	-4,050	14,917	10,867
799	Bureau of State Audits	Hours	691	37,208	21,853	15,355	47,224	62,579
TOTALS			*8,702,964*	*4,642,713*	*5,602,155*	*-959,442*	*6,387,821*	*5,428,379*

SWCAP DETAIL REPORT BY AGENCY

Agency 3980 Environ Health Hazard Assesmnt, Office

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	1,304	-99,928	101,232	908	102,140
005	Finance Budgets	Hours	228	22,432	31,573	-9,141	16,415	7,274
010	Finance CALSTARS	Dollars	14,471	693	1,035	-342	597	255
105	California Technology Agency	Dollars	14,471	2,029	2,261	-232	2,372	2,140
110	Fi$Cal	Dollars	14,471	0	0	0	27,472	27,472
201	Controller Accounting	Records	3,499	14,943	16,538	-1,595	15,710	14,115
202	Controller Claims Audits	Warrants	929	1,872	2,863	-991	1,965	974
203	Controller Payroll	Warrants	1,502	398	983	-585	418	-167
204	Controller General Disbursements	Warrants	929	768	3,127	-2,359	806	-1,553
205	Controller Field Audits	Hours	2	158	223	-65	166	101
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	136	5,674	6,065	-391	5,958	5,567
302	Treasurer Item Processing	Warrants	2,431	0	85	-85	78	-7
303	Treasurer Cash Mgmt. and Public Finance	Dollars	14,471	716	790	-74	614	540
400	State Personnel Board	Positions	136	2,254	2,446	-192	3,011	2,819
410	Personnel Administration	Positions	136	3,000	4,375	-1,375	8,490	7,115
510	Office of Administrative Law	Hours	134	24,090	11,227	12,863	29,545	42,408
520	State Library	Dollars	14,471	210	466	-256	204	-52
600	Health Benefits for Annuitants(Retired)	Dollars	844,787	464,074	544,395	-80,321	620,568	540,247
601	Dental Benefits for Annuitants(Retired)	Dollars	86,588	42,973	41,865	1,108	52,097	53,205
605	Justice Legal	Hours	114	573	3,820	-3,247	862	-2,385
607	Justice Tort Liability	Hours	13	1,182	1,674	-492	1,267	775
799	Bureau of State Audits	Hours	43	2,315	1,155	1,160	2,939	4,099
TOTALS			*1,013,968*	*591,658*	*577,038*	*14,620*	*792,462*	*807,082*