SWCAP DETAIL REPORT BY AGENCY

Agency 4020 Sec, Health and Human Services Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	86	18,685	8,942	9,743	13,019	22,762
005	Finance Budgets	Hours	1,162	114,322	103,961	10,361	83,659	94,020
010	Finance CALSTARS	Dollars	216,968	10,396	7,969	2,427	8,947	11,374
105	California Technology Agency	Dollars	216,968	30,422	17,406	13,016	35,565	48,581
110	Fi$Cal	Dollars	216,968	0	0	0	411,891	411,891
201	Controller Accounting	Records	5,088	21,730	19,018	2,712	22,844	25,556
202	Controller Claims Audits	Warrants	1,097	2,210	2,300	-90	2,321	2,231
203	Controller Payroll	Warrants	2,591	687	1,428	-741	721	-20
204	Controller General Disbursements	Warrants	1,097	906	2,512	-1,606	952	-654
205	Controller Field Audits	Hours	356	28,040	1,751	26,289	29,526	55,815
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	204	8,511	7,248	1,263	8,937	10,200
302	Treasurer Item Processing	Warrants	3,688	0	101	-101	119	18
303	Treasurer Cash Mgmt. and Public Finance	Dollars	216,968	10,735	6,084	4,651	9,207	13,858
400	State Personnel Board	Positions	204	3,381	2,923	458	4,517	4,975
410	Personnel Administration	Positions	204	4,499	5,228	-729	12,735	12,006
510	Office of Administrative Law	Hours	0	0	380	-380	0	-380
520	State Library	Dollars	216,968	3,148	3,585	-437	3,064	2,627
600	Health Benefits for Annuitants(Retired)	Dollars	1,412,977	776,203	668,947	107,256	1,037,952	1,145,208
601	Dental Benefits for Annuitants(Retired)	Dollars	139,791	69,378	45,707	23,671	84,108	107,779
605	Justice Legal	Hours	1,735	8,714	29,964	-21,250	13,123	-8,127
607	Justice Tort Liability	Hours	197	17,914	12,734	5,180	19,207	24,387
799	Bureau of State Audits	Hours	668	35,970	8,581	27,389	45,652	73,041
TOTALS			*2,655,985*	*1,165,851*	*956,769*	*209,082*	*1,848,066*	*2,057,148*

SWCAP DETAIL REPORT BY AGENCY

Agency 4100 Developmental Disabilities, State Council 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	3	652	568	84	454	538
005	Finance Budgets	Hours	44	4,329	4,730	-401	3,168	2,767
010	Finance CALSTARS	Dollars	6,839	328	484	-156	282	126
105	California Technology Agency	Dollars	6,839	959	1,057	-98	1,121	1,023
110	Fi$Cal	Dollars	6,839	0	0	0	12,983	12,983
201	Controller Accounting	Records	3,282	14,017	24,312	-10,295	14,736	4,441
202	Controller Claims Audits	Warrants	1,848	3,724	11,405	-7,681	3,910	-3,771
203	Controller Payroll	Warrants	1,290	342	973	-631	359	-272
204	Controller General Disbursements	Warrants	1,848	1,527	12,456	-10,929	1,603	-9,326
205	Controller Field Audits	Hours	1	79	89	-10	83	73
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	111	4,631	5,848	-1,217	4,863	3,646
302	Treasurer Item Processing	Warrants	3,138	0	187	-187	101	-86
303	Treasurer Cash Mgmt. and Public Finance	Dollars	6,839	338	370	-32	290	258
400	State Personnel Board	Positions	111	1,840	2,358	-518	2,458	1,940
410	Personnel Administration	Positions	111	2,448	4,219	-1,771	6,930	5,159
520	State Library	Dollars	6,839	99	218	-119	97	-22
600	Health Benefits for Annuitants(Retired)	Dollars	605,024	332,363	455,107	-122,744	444,441	321,697
601	Dental Benefits for Annuitants(Retired)	Dollars	63,395	31,463	43,954	-12,491	38,143	25,652
605	Justice Legal	Hours	54	271	1,775	-1,504	408	-1,096
607	Justice Tort Liability	Hours	6	546	761	-215	585	370
799	Bureau of State Audits	Hours	27	1,454	533	921	1,845	2,766
TOTALS			*714,488*	*401,410*	*571,404*	*-169,994*	*538,860*	*368,866*

SWCAP DETAIL REPORT BY AGENCY

Agency 4120 Emergency Medical Services Authority

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	652	284	368	454	822
005	Finance Budgets	Hours	649	63,851	90,979	-27,128	46,725	19,597
010	Finance CALSTARS	Dollars	6,384	306	404	-98	263	165
105	California Technology Agency	Dollars	6,384	895	882	13	1,046	1,059
110	Fi$Cal	Dollars	6,384	0	0	0	12,119	12,119
201	Controller Accounting	Records	3,468	14,811	17,999	-3,188	15,571	12,383
202	Controller Claims Audits	Warrants	757	1,525	1,101	424	1,602	2,026
203	Controller Payroll	Warrants	849	225	491	-266	236	-30
204	Controller General Disbursements	Warrants	757	626	1,202	-576	657	81
205	Controller Field Audits	Hours	1	79	89	-10	83	73
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	72	3,004	2,816	188	3,154	3,342
302	Treasurer Item Processing	Warrants	1,606	0	38	-38	52	14
303	Treasurer Cash Mgmt. and Public Finance	Dollars	6,384	316	308	8	271	279
400	State Personnel Board	Positions	72	1,193	1,136	57	1,594	1,651
410	Personnel Administration	Positions	72	1,588	2,031	-443	4,495	4,052
510	Office of Administrative Law	Hours	370	66,518	4,346	62,172	81,580	143,752
520	State Library	Dollars	6,384	93	182	-89	90	1
600	Health Benefits for Annuitants(Retired)	Dollars	382,585	210,169	198,883	11,286	281,041	292,327
601	Dental Benefits for Annuitants(Retired)	Dollars	40,934	20,315	13,849	6,466	24,629	31,095
605	Justice Legal	Hours	50	251	1,504	-1,253	378	-875
607	Justice Tort Liability	Hours	6	546	609	-63	585	522
700	Sec., Hlth and Human Services Agcy	Dollars	6,384	2,254	3,365	-1,111	3,336	2,225
799	Bureau of State Audits	Hours	19	1,023	444	579	1,298	1,877
TOTALS			*470,574*	*390,240*	*342,942*	*47,298*	*481,259*	*528,557*

SWCAP DETAIL REPORT BY AGENCY

Agency 4140 Statewide Health Planning-Develop, Office of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	33	7,170	39,460	-32,290	4,996	-27,294
005	Finance Budgets	Hours	578	56,866	133,884	-77,018	41,614	-35,404
010	Finance CALSTARS	Dollars	82,576	3,957	4,567	-610	3,405	2,795
105	California Technology Agency	Dollars	82,576	11,578	9,975	1,603	13,536	15,139
110	Fi$Cal	Dollars	82,576	0	0	0	156,762	156,762
201	Controller Accounting	Records	11,610	49,584	54,090	-4,506	52,127	47,621
202	Controller Claims Audits	Warrants	3,773	7,602	6,852	750	7,982	8,732
203	Controller Payroll	Warrants	6,339	1,681	3,499	-1,818	1,765	-53
204	Controller General Disbursements	Warrants	3,773	3,118	7,483	-4,365	3,274	-1,091
205	Controller Field Audits	Hours	11	866	983	-117	912	795
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	490	20,443	20,188	255	21,465	21,720
302	Treasurer Item Processing	Warrants	10,112	0	262	-262	326	64
303	Treasurer Cash Mgmt. and Public Finance	Dollars	82,576	4,086	3,487	599	3,504	4,103
400	State Personnel Board	Positions	490	8,121	8,141	-20	10,849	10,829
410	Personnel Administration	Positions	490	10,807	14,564	-3,757	30,590	26,833
510	Office of Administrative Law	Hours	47	8,450	10,684	-2,234	10,363	8,129
520	State Library	Dollars	82,576	1,198	2,054	-856	1,166	310
600	Health Benefits for Annuitants(Retired)	Dollars	3,106,144	1,706,325	1,812,497	-106,172	2,281,726	2,175,554
601	Dental Benefits for Annuitants(Retired)	Dollars	291,359	144,601	148,713	-4,112	175,301	171,189
605	Justice Legal	Hours	652	3,275	16,876	-13,601	4,932	-8,669
607	Justice Tort Liability	Hours	75	6,820	7,307	-487	7,312	6,825
700	Sec., Hlth and Human Services Agcy	Dollars	82,576	29,150	38,048	-8,898	43,150	34,252
799	Bureau of State Audits	Hours	252	13,569	4,886	8,683	17,222	25,905
TOTALS			*3,931,684*	*2,099,267*	*2,348,500*	*-249,233*	*2,894,279*	*2,645,046*

SWCAP DETAIL REPORT BY AGENCY

Agency 4170 Aging, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2009-10 PAST YEAR ACTUAL COSTS (+)	2009-10 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2011-12 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5	1,086	852	234	757	991
005	Finance Budgets	Hours	560	55,095	81,738	-26,643	40,318	13,675
010	Finance CALSTARS	Dollars	12,187	584	864	-280	503	223
105	California Technology Agency	Dollars	12,187	1,709	1,888	-179	1,998	1,819
110	Fi$Cal	Dollars	12,187	0	0	0	23,136	23,136
201	Controller Accounting	Records	9,731	41,559	39,346	2,213	43,690	45,903
202	Controller Claims Audits	Warrants	2,505	5,047	5,811	-764	5,300	4,536
203	Controller Payroll	Warrants	1,725	457	1,131	-674	480	-194
204	Controller General Disbursements	Warrants	2,505	2,070	6,347	-4,277	2,173	-2,104
205	Controller Field Audits	Hours	208	16,383	5,047	11,336	17,251	28,587
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	136	5,674	6,282	-608	5,958	5,350
302	Treasurer Item Processing	Warrants	4,230	0	128	-128	136	8
303	Treasurer Cash Mgmt. and Public Finance	Dollars	12,187	603	660	-57	517	460
400	State Personnel Board	Positions	136	2,254	2,533	-279	3,011	2,732
410	Personnel Administration	Positions	136	3,000	4,532	-1,532	8,490	6,958
510	Office of Administrative Law	Hours	23	4,135	4,527	-392	5,071	4,679
520	State Library	Dollars	12,187	177	389	-212	172	-40
600	Health Benefits for Annuitants(Retired)	Dollars	797,710	438,213	523,333	-85,120	585,986	500,866
601	Dental Benefits for Annuitants(Retired)	Dollars	85,793	42,579	26,668	15,911	51,619	67,530
605	Justice Legal	Hours	96	482	3,189	-2,707	726	-1,981
607	Justice Tort Liability	Hours	11	1,000	1,370	-370	1,072	702
700	Sec., Hlth and Human Services Agcy	Dollars	12,187	4,302	7,201	-2,899	6,368	3,469
799	Bureau of State Audits	Hours	1,803	97,086	103,847	-6,761	123,219	116,458
TOTALS			*980,435*	*723,495*	*827,683*	*-104,188*	*927,951*	*823,763*

SWCAP DETAIL REPORT BY AGENCY

Agency 4180 Aging, Commission 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 (=)
005	Finance Budgets	Hours	44	4,329	13,751	-9,422	3,168	-6,254
010	Finance CALSTARS	Dollars	486	23	32	-9	20	11
105	California Technology Agency	Dollars	486	68	70	-2	80	78
110	Fi$Cal	Dollars	486	0	0	0	923	923
201	Controller Accounting	Records	709	3,028	3,791	-763	3,183	2,420
202	Controller Claims Audits	Warrants	187	377	210	167	396	563
203	Controller Payroll	Warrants	36	10	22	-12	10	-2
204	Controller General Disbursements	Warrants	187	155	230	-75	162	87
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3	125	433	-308	131	-177
302	Treasurer Item Processing	Warrants	223	0	4	-4	7	3
303	Treasurer Cash Mgmt. and Public Finance	Dollars	486	24	24	0	21	21
400	State Personnel Board	Positions	3	50	175	-125	66	-59
410	Personnel Administration	Positions	3	66	313	-247	187	-60
510	Office of Administrative Law	Hours	3	539	0	539	661	1,200
520	State Library	Dollars	486	7	14	-7	7	0
600	Health Benefits for Annuitants(Retired)	Dollars	22,111	12,146	13,886	-1,740	16,242	14,502
601	Dental Benefits for Annuitants(Retired)	Dollars	1,835	911	1,218	-307	1,104	797
605	Justice Legal	Hours	4	20	120	-100	30	-70
607	Justice Tort Liability	Hours	0	0	76	-76	0	-76
799	Bureau of State Audits	Hours	8	431	0	431	547	978
TOTALS			*27,786*	*22,309*	*34,369*	*-12,060*	*26,945*	*14,885*

SWCAP DETAIL REPORT BY AGENCY

Agency 4200 Alcohol and Drug Programs, 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	15	3,259	57,913	-54,654	2,271	-52,383
005	Finance Budgets	Hours	36	3,542	129,373	-125,831	2,592	-123,239
010	Finance CALSTARS	Dollars	37,077	1,777	3,456	-1,679	1,529	-150
105	California Technology Agency	Dollars	37,077	5,199	7,548	-2,349	6,078	3,729
110	Fi$Cal	Dollars	37,077	0	0	0	70,387	70,387
201	Controller Accounting	Records	10,588	45,219	64,539	-19,320	47,538	28,218
202	Controller Claims Audits	Warrants	7,115	14,336	16,039	-1,703	15,053	13,350
203	Controller Payroll	Warrants	4,254	1,128	2,759	-1,631	1,184	-447
204	Controller General Disbursements	Warrants	7,115	5,879	17,517	-11,638	6,173	-5,465
205	Controller Field Audits	Hours	731	57,577	32,739	24,838	60,628	85,466
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	323	13,476	15,682	-2,206	14,150	11,944
302	Treasurer Item Processing	Warrants	11,369	0	335	-335	366	31
303	Treasurer Cash Mgmt. and Public Finance	Dollars	37,077	1,834	2,638	-804	1,573	769
400	State Personnel Board	Positions	323	5,353	6,324	-971	7,152	6,181
410	Personnel Administration	Positions	323	7,124	11,313	-4,189	20,164	15,975
510	Office of Administrative Law	Hours	37	6,652	1,630	5,022	8,158	13,180
520	State Library	Dollars	37,077	538	1,554	-1,016	524	-492
600	Health Benefits for Annuitants(Retired)	Dollars	2,018,345	1,108,755	1,282,981	-174,226	1,482,646	1,308,420
601	Dental Benefits for Annuitants(Retired)	Dollars	200,245	99,381	116,603	-17,222	120,481	103,259
605	Justice Legal	Hours	293	1,472	12,755	-11,283	2,216	-9,067
607	Justice Tort Liability	Hours	34	3,092	5,556	-2,464	3,315	851
700	Sec., Hlth and Human Services Agcy	Dollars	37,077	13,088	28,790	-15,702	19,375	3,673
799	Bureau of State Audits	Hours	2,728	146,894	206,183	-59,289	186,434	127,145
TOTALS			*2,486,336*	*1,545,575*	*2,024,227*	*-478,652*	*2,079,987*	*1,601,335*

SWCAP DETAIL REPORT BY AGENCY

Agency 4260 Health Services, 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	149	32,372	-246,414	278,786	22,556	301,342
005	Finance Budgets	Hours	6,927	681,504	871,289	-189,785	498,717	308,932
010	Finance CALSTARS	Dollars	375,807	18,006	25,835	-7,829	15,496	7,667
105	California Technology Agency	Dollars	375,807	52,693	56,430	-3,737	61,602	57,865
110	Fi$Cal	Dollars	375,807	0	0	0	713,431	713,431
201	Controller Accounting	Records	56,704	242,171	424,921	-182,750	254,591	71,841
202	Controller Claims Audits	Warrants	121,606	245,025	317,762	-72,737	257,276	184,539
203	Controller Payroll	Warrants	35,580	9,435	24,748	-15,313	9,906	-5,407
204	Controller General Disbursements	Warrants	121,606	100,485	347,045	-246,560	105,509	-141,051
205	Controller Field Audits	Hours	490	38,595	669,123	-630,528	40,640	-589,888
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2,711	113,104	129,835	-16,731	118,760	102,029
302	Treasurer Item Processing	Warrants	157,186	0	5,095	-5,095	5,064	-31
303	Treasurer Cash Mgmt. and Public Finance	Dollars	375,807	18,594	19,724	-1,130	15,947	14,817
400	State Personnel Board	Positions	2,711	44,931	52,358	-7,427	60,026	52,599
410	Personnel Administration	Positions	2,711	59,792	93,663	-33,871	169,244	135,373
510	Office of Administrative Law	Hours	116	20,854	126,576	-105,722	25,576	-80,146
520	State Library	Dollars	375,807	5,452	11,621	-6,169	5,308	-861
600	Health Benefits for Annuitants(Retired)	Dollars	18,571,025	10,201,780	12,421,218	-2,219,438	13,641,994	11,422,556
601	Dental Benefits for Annuitants(Retired)	Dollars	1,913,135	949,483	783,596	165,887	1,151,072	1,316,959
605	Justice Legal	Hours	2,967	14,902	97,163	-82,261	22,442	-59,819
607	Justice Tort Liability	Hours	341	31,009	41,330	-10,321	33,247	22,926
700	Sec., Hlth and Human Services Agcy	Dollars	375,807	132,661	215,242	-82,581	196,379	113,798
799	Bureau of State Audits	Hours	13,751	740,446	2,189,933	-1,449,487	939,755	-509,732
TOTALS			*23,264,558*	*13,753,294*	*18,678,093*	*-4,924,799*	*18,364,538*	*13,439,739*

SWCAP DETAIL REPORT BY AGENCY

Agency 4265 Public Health, CA 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	884	192,062	607,802	-415,740	133,821	-281,919
005	Finance Budgets	Hours	4,893	481,392	506,272	-24,880	352,277	327,397
010	Finance CALSTARS	Dollars	601,175	28,805	44,037	-15,232	24,789	9,557
105	California Technology Agency	Dollars	601,175	84,292	96,188	-11,896	98,544	86,648
110	Fi$Cal	Dollars	601,175	0	0	0	1,141,269	1,141,269
201	Controller Accounting	Records	86,989	371,511	273,528	97,983	390,565	488,548
202	Controller Claims Audits	Warrants	22,308	44,949	34,900	10,049	47,196	57,245
203	Controller Payroll	Warrants	49,162	13,036	27,733	-14,697	13,688	-1,009
204	Controller General Disbursements	Warrants	22,308	18,433	38,116	-19,683	19,355	-328
205	Controller Field Audits	Hours	7,137	562,148	16,303	545,845	591,928	1,137,773
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3,702	154,449	147,424	7,025	162,172	169,197
302	Treasurer Item Processing	Warrants	71,470	0	1,844	-1,844	2,303	459
303	Treasurer Cash Mgmt. and Public Finance	Dollars	601,175	29,745	33,621	-3,876	25,510	21,634
400	State Personnel Board	Positions	3,702	61,355	59,451	1,904	81,968	83,872
410	Personnel Administration	Positions	3,702	81,648	106,351	-24,703	231,111	206,408
510	Office of Administrative Law	Hours	195	35,057	181	34,876	42,995	77,871
520	State Library	Dollars	601,175	8,722	19,809	-11,087	8,491	-2,596
600	Health Benefits for Annuitants(Retired)	Dollars	23,336,294	12,819,526	13,669,561	-850,035	17,142,488	16,292,453
601	Dental Benefits for Annuitants(Retired)	Dollars	2,400,176	1,191,200	933,234	257,966	1,444,109	1,702,075
605	Justice Legal	Hours	4,746	23,838	162,621	-138,783	35,898	-102,885
607	Justice Tort Liability	Hours	555	50,470	79,462	-28,992	54,112	25,120
700	Sec., Hlth and Human Services Agcy	Dollars	601,175	212,217	0	212,217	314,145	526,362
799	Bureau of State Audits	Hours	10,560	568,622	47,348	521,274	721,679	1,242,953
TOTALS			*29,635,833*	*17,033,477*	*16,905,786*	*127,691*	*23,080,413*	*23,208,104*

SWCAP DETAIL REPORT BY AGENCY

Agency 4280 Managed Risk Medical Insurance 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	869	852	17	606	623
005	Finance Budgets	Hours	1,687	165,973	118,152	47,821	121,457	169,278
010	Finance CALSTARS	Dollars	10,796	517	745	-228	445	217
105	California Technology Agency	Dollars	10,796	1,514	1,628	-114	1,770	1,656
110	Fi$Cal	Dollars	10,796	0	0	0	20,495	20,495
201	Controller Accounting	Records	9,491	40,534	42,858	-2,324	42,613	40,289
202	Controller Claims Audits	Warrants	1,049	2,114	2,733	-619	2,219	1,600
203	Controller Payroll	Warrants	995	264	680	-416	277	-139
204	Controller General Disbursements	Warrants	1,049	867	2,985	-2,118	910	-1,208
205	Controller Field Audits	Hours	1	79	179	-100	83	-17
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	83	3,463	3,899	-436	3,636	3,200
302	Treasurer Item Processing	Warrants	2,044	0	68	-68	66	-2
303	Treasurer Cash Mgmt. and Public Finance	Dollars	10,796	534	569	-35	458	423
400	State Personnel Board	Positions	83	1,376	1,572	-196	1,838	1,642
410	Personnel Administration	Positions	83	1,831	2,813	-982	5,182	4,200
510	Office of Administrative Law	Hours	158	28,405	12,132	16,273	34,837	51,110
520	State Library	Dollars	10,796	157	335	-178	152	-26
600	Health Benefits for Annuitants(Retired)	Dollars	483,935	265,844	304,489	-38,645	355,491	316,846
601	Dental Benefits for Annuitants(Retired)	Dollars	48,938	24,288	19,689	4,599	29,444	34,043
605	Justice Legal	Hours	85	427	2,737	-2,310	643	-1,667
607	Justice Tort Liability	Hours	10	909	1,218	-309	975	666
700	Sec., Hlth and Human Services Agcy	Dollars	10,796	3,811	6,209	-2,398	5,641	3,243
799	Bureau of State Audits	Hours	763	41,085	34,645	6,440	52,144	58,584
TOTALS			*615,234*	*584,861*	*561,187*	*23,674*	*681,382*	*705,056*

SWCAP DETAIL REPORT BY AGENCY

Agency 4300 Developmental Services, 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	114	24,768	55,358	-30,590	17,257	-13,333
005	Finance Budgets	Hours	2,673	262,980	449,506	-186,526	192,446	5,920
010	Finance CALSTARS	Dollars	286,400	13,723	28,408	-14,685	11,809	-2,876
105	California Technology Agency	Dollars	286,400	40,157	62,050	-21,893	46,946	25,053
110	Fi$Cal	Dollars	286,400	0	0	0	543,701	543,701
201	Controller Accounting	Records	58,075	248,026	384,918	-136,892	260,746	123,854
202	Controller Claims Audits	Warrants	17,632	35,527	53,723	-18,196	37,303	19,107
203	Controller Payroll	Warrants	137,925	36,573	101,431	-64,858	38,402	-26,456
204	Controller General Disbursements	Warrants	17,632	14,570	58,674	-44,104	15,298	-28,806
205	Controller Field Audits	Hours	39	3,072	6,253	-3,181	3,235	54
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	6,729	280,737	354,935	-74,198	294,774	220,576
302	Treasurer Item Processing	Warrants	155,557	0	5,856	-5,856	5,012	-844
303	Treasurer Cash Mgmt. and Public Finance	Dollars	286,400	14,170	21,689	-7,519	12,153	4,634
400	State Personnel Board	Positions	6,729	111,524	143,134	-31,610	148,991	117,381
410	Personnel Administration	Positions	6,729	148,409	256,049	-107,640	420,083	312,443
510	Office of Administrative Law	Hours	0	0	11,408	-11,408	0	-11,408
520	State Library	Dollars	286,400	4,155	12,779	-8,624	4,045	-4,579
600	Health Benefits for Annuitants(Retired)	Dollars	46,395,077	25,486,605	35,805,283	-10,318,678	34,081,121	23,762,443
601	Dental Benefits for Annuitants(Retired)	Dollars	4,751,382	2,358,096	1,147,165	1,210,931	2,858,755	4,069,686
605	Justice Legal	Hours	2,416	12,135	106,218	-94,083	18,274	-75,809
607	Justice Tort Liability	Hours	1,294	117,672	74,058	43,614	126,163	169,777
700	Sec., Hlth and Human Services Agcy	Dollars	286,400	101,100	236,677	-135,577	149,659	14,082
799	Bureau of State Audits	Hours	7,860	423,235	288,088	135,147	537,159	672,306
TOTALS			*53,286,263*	*29,737,234*	*39,663,660*	*-9,926,426*	*39,823,332*	*29,896,906*

SWCAP DETAIL REPORT BY AGENCY

Agency 4440 Mental Health, 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	486	105,590	570,613	-465,023	73,571	-391,452
005	Finance Budgets	Hours	2,748	270,359	493,510	-223,151	197,845	-25,306
010	Finance CALSTARS	Dollars	1,222,884	58,593	78,437	-19,844	50,425	30,581
105	California Technology Agency	Dollars	1,222,884	171,463	171,327	136	200,454	200,590
110	Fi$Cal	Dollars	1,222,884	0	0	0	2,321,519	2,321,519
201	Controller Accounting	Records	105,645	451,187	549,490	-98,303	474,327	376,024
202	Controller Claims Audits	Warrants	37,866	76,296	58,413	17,883	80,111	97,994
203	Controller Payroll	Warrants	236,619	62,744	133,573	-70,829	65,881	-4,948
204	Controller General Disbursements	Warrants	37,866	31,289	63,796	-32,507	32,854	347
205	Controller Field Audits	Hours	3,489	274,812	19,653	255,159	289,371	544,530
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	12,289	512,703	488,626	24,077	538,338	562,415
302	Treasurer Item Processing	Warrants	274,485	0	7,563	-7,563	8,843	1,280
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,222,884	60,505	59,885	620	51,891	52,511
400	State Personnel Board	Positions	12,289	203,673	197,047	6,626	272,098	278,724
410	Personnel Administration	Positions	12,289	271,036	352,493	-81,457	767,187	685,730
510	Office of Administrative Law	Hours	193	34,697	41,468	-6,771	42,554	35,783
520	State Library	Dollars	1,222,884	17,742	35,283	-17,541	17,271	-270
600	Health Benefits for Annuitants(Retired)	Dollars	74,285,159	40,807,703	45,098,839	-4,291,136	54,568,753	50,277,617
601	Dental Benefits for Annuitants(Retired)	Dollars	7,746,402	3,844,516	1,264,764	2,579,752	4,660,763	7,240,515
605	Justice Legal	Hours	17,436	87,577	573,985	-486,408	131,883	-354,525
607	Justice Tort Liability	Hours	9,538	867,353	519,626	347,727	929,943	1,277,670
700	Sec., Hlth and Human Services Agcy	Dollars	1,222,884	431,682	653,497	-221,815	639,020	417,205
799	Bureau of State Audits	Hours	5,794	311,988	101,271	210,717	395,967	606,684
TOTALS			*90,137,897*	*48,953,508*	*51,533,159*	*-2,579,651*	*66,810,869*	*64,231,218*

SWCAP DETAIL REPORT BY AGENCY

Agency 4700 Community Services and Development, 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	124	26,941	852	26,089	18,771	44,860
005	Finance Budgets	Hours	903	88,841	72,167	16,674	65,012	81,686
010	Finance CALSTARS	Dollars	30,059	1,440	688	752	1,239	1,991
105	California Technology Agency	Dollars	30,059	4,215	1,503	2,712	4,927	7,639
110	Fi$Cal	Dollars	30,059	0	0	0	57,064	57,064
201	Controller Accounting	Records	7,865	33,590	40,735	-7,145	35,312	28,167
202	Controller Claims Audits	Warrants	4,149	8,360	8,679	-319	8,778	8,459
203	Controller Payroll	Warrants	1,173	311	748	-437	327	-110
204	Controller General Disbursements	Warrants	4,149	3,428	9,478	-6,050	3,600	-2,450
205	Controller Field Audits	Hours	965	76,009	10,407	65,602	80,035	145,637
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	94	3,922	4,072	-150	4,118	3,968
302	Treasurer Item Processing	Warrants	5,322	0	143	-143	171	28
303	Treasurer Cash Mgmt. and Public Finance	Dollars	30,059	1,487	525	962	1,276	2,238
400	State Personnel Board	Positions	94	1,558	1,642	-84	2,081	1,997
410	Personnel Administration	Positions	94	2,073	2,938	-865	5,868	5,003
510	Office of Administrative Law	Hours	0	0	181	-181	0	-181
520	State Library	Dollars	30,059	436	309	127	425	552
600	Health Benefits for Annuitants(Retired)	Dollars	572,252	314,360	397,023	-82,663	420,368	337,705
601	Dental Benefits for Annuitants(Retired)	Dollars	56,600	28,090	33,727	-5,637	34,054	28,417
605	Justice Legal	Hours	237	1,190	2,527	-1,337	1,793	456
607	Justice Tort Liability	Hours	27	2,455	1,066	1,389	2,632	4,021
700	Sec., Hlth and Human Services Agcy	Dollars	30,059	10,611	5,732	4,879	15,707	20,586
799	Bureau of State Audits	Hours	1,543	83,086	77,641	5,445	105,450	110,895
TOTALS			*835,945*	*692,403*	*672,783*	*19,620*	*869,008*	*888,628*

SWCAP DETAIL REPORT BY AGENCY

Agency 5160 Rehabilitation, 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	162	35,197	25,550	9,647	24,524	34,171
005	Finance Budgets	Hours	1,397	137,442	212,542	-75,100	100,579	25,479
105	California Technology Agency	Dollars	408,700	57,305	50,363	6,942	66,994	73,936
110	Fi$Cal	Dollars	408,700	0	0	0	775,875	775,875
201	Controller Accounting	Records	49,557	211,647	244,702	-33,055	222,502	189,447
202	Controller Claims Audits	Warrants	40,150	80,899	91,178	-10,279	84,943	74,664
203	Controller Payroll	Warrants	23,817	6,316	14,669	-8,353	6,631	-1,722
204	Controller General Disbursements	Warrants	40,150	33,177	99,581	-66,404	34,835	-31,569
205	Controller Field Audits	Hours	90	7,089	5,092	1,997	7,464	9,461
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,982	82,690	87,033	-4,343	86,825	82,482
302	Treasurer Item Processing	Warrants	63,967	0	1,851	-1,851	2,061	210
303	Treasurer Cash Mgmt. and Public Finance	Dollars	408,700	20,221	17,604	2,617	17,343	19,960
400	State Personnel Board	Positions	1,982	32,849	35,098	-2,249	43,885	41,636
410	Personnel Administration	Positions	1,982	43,713	62,786	-19,073	123,734	104,661
510	Office of Administrative Law	Hours	46	8,270	5,251	3,019	10,142	13,161
520	State Library	Dollars	408,700	5,930	10,372	-4,442	5,772	1,330
600	Health Benefits for Annuitants(Retired)	Dollars	11,565,104	6,353,158	7,815,683	-1,462,525	8,495,550	7,033,025
601	Dental Benefits for Annuitants(Retired)	Dollars	1,209,576	600,309	301,193	299,116	727,763	1,026,879
605	Justice Legal	Hours	3,226	16,203	85,131	-68,928	24,401	-44,527
607	Justice Tort Liability	Hours	371	33,737	36,915	-3,178	36,172	32,994
700	Sec., Hlth and Human Services Agcy	Dollars	408,700	144,272	192,102	-47,830	213,567	165,737
799	Bureau of State Audits	Hours	3,044	163,909	24,785	139,124	208,030	347,154
TOTALS			*15,050,103*	*8,074,333*	*9,419,481*	*-1,345,148*	*11,319,592*	*9,974,444*

SWCAP DETAIL REPORT BY AGENCY

Agency 5175 Child Support Services, 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	121	26,289	269,409	-243,120	18,317	-224,803
005	Finance Budgets	Hours	1,860	182,994	224,753	-41,759	133,913	92,154
010	Finance CALSTARS	Dollars	175,850	8,426	11,811	-3,385	7,251	3,866
105	California Technology Agency	Dollars	175,850	24,656	25,799	-1,143	28,825	27,682
110	Fi$Cal	Dollars	175,850	0	0	0	333,833	333,833
201	Controller Accounting	Records	13,691	58,471	78,828	-20,357	61,470	41,113
202	Controller Claims Audits	Warrants	2,913	5,869	6,632	-763	6,163	5,400
203	Controller Payroll	Warrants	6,968	1,848	4,301	-2,453	1,940	-513
204	Controller General Disbursements	Warrants	2,913	2,407	7,243	-4,836	2,527	-2,309
205	Controller Field Audits	Hours	311	24,496	46,987	-22,491	25,794	3,303
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	554	23,113	23,567	-454	24,269	23,815
302	Treasurer Item Processing	Warrants	9,881	0	301	-301	318	17
303	Treasurer Cash Mgmt. and Public Finance	Dollars	175,850	8,701	9,018	-317	7,462	7,145
400	State Personnel Board	Positions	554	9,182	9,504	-322	12,266	11,944
410	Personnel Administration	Positions	554	12,219	17,001	-4,782	34,586	29,804
510	Office of Administrative Law	Hours	13	2,337	0	2,337	2,866	5,203
520	State Library	Dollars	175,850	2,551	5,313	-2,762	2,484	-278
600	Health Benefits for Annuitants(Retired)	Dollars	3,910,374	2,148,119	2,058,582	89,537	2,872,502	2,962,039
601	Dental Benefits for Annuitants(Retired)	Dollars	390,029	193,570	187,448	6,122	234,668	240,790
605	Justice Legal	Hours	1,388	6,972	43,618	-36,646	10,499	-26,147
607	Justice Tort Liability	Hours	160	14,550	18,876	-4,326	15,600	11,274
700	Sec., Hlth and Human Services Agcy	Dollars	175,850	62,076	98,404	-36,328	91,891	55,563
799	Bureau of State Audits	Hours	2,783	149,855	181,576	-31,721	190,193	158,472
TOTALS			*5,400,167*	*2,968,701*	*3,328,971*	*-360,270*	*4,119,637*	*3,759,367*

SWCAP DETAIL REPORT BY AGENCY

Agency 5180 Social Services, 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	185	40,194	99,360	-59,166	28,006	-31,160
005	Finance Budgets	Hours	7,832	770,542	921,894	-151,352	563,873	412,521
010	Finance CALSTARS	Dollars	466,483	22,351	31,055	-8,704	19,235	10,531
105	California Technology Agency	Dollars	466,483	65,407	67,832	-2,425	76,465	74,040
110	Fi$Cal	Dollars	466,483	0	0	0	885,570	885,570
201	Controller Accounting	Records	49,914	213,172	269,003	-55,831	224,105	168,274
202	Controller Claims Audits	Warrants	0	0	519,305	-519,305	0	-519,305
203	Controller Payroll	Warrants	61,647	16,347	35,205	-18,858	17,164	-1,694
204	Controller General Disbursements	Warrants	0	0	567,161	-567,161	0	-567,161
205	Controller Field Audits	Hours	5,955	469,047	168,476	300,571	493,896	794,467
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4,224	176,227	189,922	-13,695	185,039	171,344
302	Treasurer Item Processing	Warrants	61,647	0	8,057	-8,057	1,986	-6,071
303	Treasurer Cash Mgmt. and Public Finance	Dollars	466,483	23,080	23,710	-630	19,795	19,165
400	State Personnel Board	Positions	4,224	70,007	76,590	-6,583	93,526	86,943
410	Personnel Administration	Positions	4,224	93,161	137,010	-43,849	263,699	219,850
510	Office of Administrative Law	Hours	423	76,046	69,354	6,692	93,266	99,958
520	State Library	Dollars	466,483	6,768	13,969	-7,201	6,588	-613
600	Health Benefits for Annuitants(Retired)	Dollars	27,367,491	15,034,018	17,680,952	-2,646,934	20,103,744	17,456,810
601	Dental Benefits for Annuitants(Retired)	Dollars	2,789,114	1,384,229	1,162,099	222,130	1,678,121	1,900,251
605	Justice Legal	Hours	3,682	18,494	114,671	-96,177	27,850	-68,327
607	Justice Tort Liability	Hours	423	38,466	49,702	-11,236	41,242	30,006
700	Sec., Hlth and Human Services Agcy	Dollars	466,483	164,670	258,733	-94,063	243,762	149,699
799	Bureau of State Audits	Hours	9,429	507,721	793,642	-285,921	644,386	358,465
TOTALS			*33,169,312*	*19,189,947*	*23,257,702*	*-4,067,755*	*25,711,318*	*21,643,563*