STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2011-12
SWCAP DETAIL REPORT BY AGENCY

Agency 0250 Judicial

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	240	52,143	32,363	19,780	36,331	56,111
005	Finance Budgets	Hours	3,470	341,392	259,846	81,546	249,826	331,372
105	California Technology Agency	Dollars	569,178	79,806	63,776	16,030	93,299	109,329
110	Fi$Cal	Dollars	569,178	0	0	0	1,080,526	1,080,526
201	Controller Accounting	Records	65,522	279,830	330,221	-50,391	294,182	243,791
202	Controller Claims Audits	Warrants	31,185	62,835	58,503	4,332	65,977	70,309
203	Controller Payroll	Warrants	37,610	9,973	21,995	-12,022	10,472	-1,550
204	Controller General Disbursements	Warrants	31,185	25,769	63,895	-38,126	27,057	-11,069
205	Controller Field Audits	Hours	1,182	93,101	47,300	45,801	98,033	143,834
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,925	80,312	80,665	-353	84,328	83,975
302	Treasurer Item Processing	Warrants	68,795	0	1,834	-1,834	2,216	382
303	Treasurer Cash Mgmt. and Public Finance	Dollars	569,178	28,161	22,292	5,869	24,152	30,021
400	State Personnel Board	Positions	1,925	31,904	32,530	-626	42,623	41,997
410	Personnel Administration	Positions	1,925	42,456	58,192	-15,736	120,175	104,439
510	Office of Administrative Law	Hours	1	180	181	-1	220	219
520	State Library	Dollars	569,178	8,258	13,134	-4,876	8,039	3,163
600	Health Benefits for Annuitants(Retired)	Dollars	22,814,205	12,532,723	13,477,177	-944,454	16,758,969	15,814,515
601	Dental Benefits for Annuitants(Retired)	Dollars	2,568,700	1,274,838	1,886,816	-611,978	1,545,505	933,527
605	Justice Legal	Hours	4,547	22,838	119,935	-97,097	34,393	-62,704
607	Justice Tort Liability	Hours	734	66,747	70,481	-3,734	71,564	67,830
799	Bureau of State Audits	Hours	4,719	254,103	31,447	222,656	322,500	545,156
TOTALS			*27,914,582*	*15,287,369*	*16,672,583*	*-1,385,214*	*20,970,387*	*19,585,173*

SWCAP DETAIL REPORT BY AGENCY

Agency 0650 Planning and Research, 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	633	137,528	284	137,244	95,824	233,068
005	Finance Budgets	Hours	2,078	204,441	23,982	180,459	149,608	330,067
010	Finance CALSTARS	Dollars	1,566,983	75,081	337	74,744	64,613	139,357
105	California Technology Agency	Dollars	1,566,983	219,710	736	218,974	256,858	475,832
110	Fi$Cal	Dollars	1,566,983	0	0	0	2,974,755	2,974,755
201	Controller Accounting	Records	4,781	20,419	24,301	-3,882	21,466	17,584
202	Controller Claims Audits	Warrants	1,526	3,075	3,385	-310	3,228	2,918
203	Controller Payroll	Warrants	978	259	678	-419	272	-147
204	Controller General Disbursements	Warrants	1,526	1,261	3,697	-2,436	1,324	-1,112
205	Controller Field Audits	Hours	214	16,856	89	16,767	17,749	34,516
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	76	3,171	3,812	-641	3,329	2,688
302	Treasurer Item Processing	Warrants	2,504	0	76	-76	81	5
303	Treasurer Cash Mgmt. and Public Finance	Dollars	1,566,983	77,530	257	77,273	66,493	143,766
400	State Personnel Board	Positions	76	1,260	1,537	-277	1,683	1,406
410	Personnel Administration	Positions	76	1,676	2,750	-1,074	4,745	3,671
510	Office of Administrative Law	Hours	5	899	0	899	1,102	2,001
520	State Library	Dollars	1,566,983	22,735	152	22,583	22,131	44,714
600	Health Benefits for Annuitants(Retired)	Dollars	470,430	258,425	346,098	-87,673	345,571	257,898
601	Dental Benefits for Annuitants(Retired)	Dollars	52,937	26,272	0	26,272	31,851	58,123
605	Justice Legal	Hours	12,370	62,131	1,233	60,898	93,564	154,462
607	Justice Tort Liability	Hours	1,422	129,312	533	128,779	138,643	267,422
799	Bureau of State Audits	Hours	4,965	267,349	76,219	191,130	339,312	530,442
TOTALS			*8,391,512*	*1,529,390*	*490,156*	*1,039,234*	*4,634,202*	*5,673,436*

SWCAP DETAIL REPORT BY AGENCY

Agency 0690 Emergency Management 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	389	84,516	10,788	73,728	58,887	132,615
005	Finance Budgets	Hours	1,128	110,977	148,295	-37,318	81,212	43,894
010	Finance CALSTARS	Dollars	145,570	6,975	9,821	-2,846	6,002	3,156
105	California Technology Agency	Dollars	145,570	20,411	21,453	-1,042	23,862	22,820
110	Fi$Cal	Dollars	145,570	0	0	0	276,350	276,350
201	Controller Accounting	Records	43,040	183,815	182,226	1,589	193,242	194,831
202	Controller Claims Audits	Warrants	12,619	25,426	27,662	-2,236	26,697	24,461
203	Controller Payroll	Warrants	8,053	2,135	5,072	-2,937	2,242	-695
204	Controller General Disbursements	Warrants	12,619	10,427	30,211	-19,784	10,949	-8,835
205	Controller Field Audits	Hours	753	59,310	11,836	47,474	62,452	109,926
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	564	23,530	23,394	136	24,707	24,843
302	Treasurer Item Processing	Warrants	20,672	0	593	-593	666	73
303	Treasurer Cash Mgmt. and Public Finance	Dollars	145,570	7,202	7,498	-296	6,177	5,881
400	State Personnel Board	Positions	564	9,347	9,434	-87	12,488	12,401
410	Personnel Administration	Positions	564	12,439	16,876	-4,437	35,210	30,773
510	Office of Administrative Law	Hours	33	5,933	17,022	-11,089	7,276	-3,813
520	State Library	Dollars	145,570	2,112	4,418	-2,306	2,056	-250
600	Health Benefits for Annuitants(Retired)	Dollars	3,689,130	2,026,581	2,172,432	-145,851	2,709,979	2,564,128
601	Dental Benefits for Annuitants(Retired)	Dollars	388,829	192,975	125,631	67,344	233,946	301,290
605	Justice Legal	Hours	1,149	5,771	36,278	-30,507	8,691	-21,816
607	Justice Tort Liability	Hours	132	12,004	15,755	-3,751	12,870	9,119
799	Bureau of State Audits	Hours	1,247	67,147	306,743	-239,596	85,221	-154,375
TOTALS			*4,909,335*	*2,869,033*	*3,183,438*	*-314,405*	*3,881,182*	*3,566,777*

SWCAP DETAIL REPORT BY AGENCY

Agency 0820 Justice, 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	554	120,364	55,358	65,006	83,865	148,871
005	Finance Budgets	Hours	2,192	215,657	222,773	-7,116	157,815	150,699
105	California Technology Agency	Dollars	688,351	96,515	109,426	-12,911	112,834	99,923
110	Fi$Cal	Dollars	688,351	0	0	0	1,306,763	1,306,763
201	Controller Accounting	Records	49,277	210,451	286,034	-75,583	221,245	145,662
202	Controller Claims Audits	Warrants	16,338	32,920	46,189	-13,269	34,566	21,297
203	Controller Payroll	Warrants	72,644	19,263	48,463	-29,200	20,226	-8,974
204	Controller General Disbursements	Warrants	16,338	13,500	50,446	-36,946	14,175	-22,771
205	Controller Field Audits	Hours	191	15,044	11,032	4,012	15,841	19,853
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4,929	205,640	232,551	-26,911	215,922	189,011
302	Treasurer Item Processing	Warrants	88,982	0	3,045	-3,045	2,867	-178
303	Treasurer Cash Mgmt. and Public Finance	Dollars	688,351	34,058	38,248	-4,190	29,209	25,019
400	State Personnel Board	Positions	4,929	81,691	93,780	-12,089	109,136	97,047
410	Personnel Administration	Positions	4,929	108,710	167,762	-59,052	307,711	248,659
510	Office of Administrative Law	Hours	56	10,068	18,651	-8,583	12,347	3,764
520	State Library	Dollars	688,351	9,987	22,535	-12,548	9,722	-2,826
600	Health Benefits for Annuitants(Retired)	Dollars	33,246,946	18,263,830	21,896,099	-3,632,269	24,422,703	20,790,434
601	Dental Benefits for Annuitants(Retired)	Dollars	3,456,923	1,715,660	1,021,863	693,797	2,079,920	2,773,717
605	Justice Legal	Hours	5,434	27,294	184,971	-157,677	41,102	-116,575
607	Justice Tort Liability	Hours	624	56,744	80,223	-23,479	60,839	37,360
799	Bureau of State Audits	Hours	2,634	141,832	195,968	-54,136	180,010	125,874
TOTALS			*39,727,324*	*21,379,228*	*24,785,417*	*-3,406,189*	*29,438,818*	*26,032,629*

SWCAP DETAIL REPORT BY AGENCY

Agency 0840 Controller, 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	40	8,691	4,837	3,854	6,055	9,909
005	Finance Budgets	Hours	875	86,086	105,055	-18,969	62,997	44,028
105	California Technology Agency	Dollars	101,004	14,162	9,657	4,505	16,556	21,061
110	Fi$Cal	Dollars	101,004	0	0	0	191,746	191,746
201	Controller Accounting	Records	21,073	89,998	97,425	-7,427	94,614	87,187
202	Controller Claims Audits	Warrants	151,270	304,795	347,218	-42,423	320,035	277,612
203	Controller Payroll	Warrants	14,029	3,720	8,412	-4,692	3,906	-786
204	Controller General Disbursements	Warrants	151,270	124,997	379,216	-254,219	131,247	-122,972
205	Controller Field Audits	Hours	14	1,103	983	120	1,161	1,281
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1,023	42,680	40,601	2,079	44,814	46,893
302	Treasurer Item Processing	Warrants	165,299	0	4,610	-4,610	5,326	716
303	Treasurer Cash Mgmt. and Public Finance	Dollars	101,004	4,997	3,376	1,621	4,286	5,907
400	State Personnel Board	Positions	1,023	16,955	16,373	582	22,651	23,233
410	Personnel Administration	Positions	1,023	22,562	29,290	-6,728	63,865	57,137
510	Office of Administrative Law	Hours	0	0	7,328	-7,328	0	-7,328
520	State Library	Dollars	101,004	1,465	1,989	-524	1,427	903
600	Health Benefits for Annuitants(Retired)	Dollars	6,685,953	3,672,852	3,684,354	-11,502	4,911,400	4,899,898
601	Dental Benefits for Annuitants(Retired)	Dollars	647,168	321,188	260,423	60,765	389,380	450,145
605	Justice Legal	Hours	5,235	26,294	153,584	-127,290	39,597	-87,693
607	Justice Tort Liability	Hours	138	12,549	7,079	5,470	13,455	18,925
799	Bureau of State Audits	Hours	2,904	156,371	787,644	-631,273	198,462	-432,811
TOTALS			*8,252,353*	*4,911,465*	*5,949,454*	*-1,037,989*	*6,522,980*	*5,484,991*

SWCAP DETAIL REPORT BY AGENCY

Agency 0860 Board of Equalization, 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	118	25,637	19,588	6,049	17,863	23,912
005	Finance Budgets	Hours	1,521	149,642	182,509	-32,867	109,506	76,639
105	California Technology Agency	Dollars	297,133	41,662	38,635	3,027	48,706	51,733
110	Fi$Cal	Dollars	297,133	0	0	0	564,076	564,076
201	Controller Accounting	Records	59,763	255,235	370,224	-114,989	268,325	153,336
202	Controller Claims Audits	Warrants	73,771	148,642	181,918	-33,276	156,074	122,798
203	Controller Payroll	Warrants	50,298	13,337	32,572	-19,235	14,004	-5,231
204	Controller General Disbursements	Warrants	73,771	60,958	198,682	-137,724	64,006	-73,718
205	Controller Field Audits	Hours	264	20,794	11,970	8,824	21,896	30,720
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	4,024	167,883	172,074	-4,191	176,277	172,086
302	Treasurer Item Processing	Warrants	124,069	0	3,862	-3,862	3,997	135
303	Treasurer Cash Mgmt. and Public Finance	Dollars	297,133	14,701	13,504	1,197	12,608	13,805
400	State Personnel Board	Positions	4,024	66,692	69,392	-2,700	89,098	86,398
410	Personnel Administration	Positions	4,024	88,750	124,134	-35,384	251,213	215,829
510	Office of Administrative Law	Hours	211	37,933	71,346	-33,413	46,523	13,110
520	State Library	Dollars	297,133	4,311	7,956	-3,645	4,197	552
600	Health Benefits for Annuitants(Retired)	Dollars	27,987,228	15,374,464	16,581,667	-1,207,203	20,558,994	19,351,791
601	Dental Benefits for Annuitants(Retired)	Dollars	2,712,302	1,346,107	1,610,397	-264,290	1,631,906	1,367,616
605	Justice Legal	Hours	14,089	70,765	516,981	-446,216	106,567	-339,649
607	Justice Tort Liability	Hours	657	59,745	75,733	-15,988	64,057	48,069
799	Bureau of State Audits	Hours	2,364	127,294	328,330	-201,036	161,558	-39,478
TOTALS			*32,301,030*	*18,074,552*	*20,611,474*	*-2,536,922*	*24,371,451*	*21,834,529*

SWCAP DETAIL REPORT BY AGENCY

Agency 0890 Secretary of State, 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	31	6,735	14,478	-7,743	4,693	-3,050
005	Finance Budgets	Hours	883	86,873	131,683	-44,810	63,573	18,763
010	Finance CALSTARS	Dollars	77,534	3,715	13,064	-9,349	3,197	-6,152
105	California Technology Agency	Dollars	77,534	10,871	28,536	-17,665	12,709	-4,956
110	Fi$Cal	Dollars	77,534	0	0	0	147,190	147,190
201	Controller Accounting	Records	6,129	26,176	33,755	-7,579	27,518	19,939
202	Controller Claims Audits	Warrants	1,453	2,928	3,559	-631	3,074	2,443
203	Controller Payroll	Warrants	6,159	1,633	4,300	-2,667	1,715	-952
204	Controller General Disbursements	Warrants	1,453	1,201	3,887	-2,686	1,261	-1,425
205	Controller Field Audits	Hours	85	6,695	2,859	3,836	7,050	10,886
211	Controller PPSD(Payroll)/SDD(Systems)	Positions	479	19,984	19,841	143	20,983	21,126
302	Treasurer Item Processing	Warrants	7,612	0	264	-264	245	-19
303	Treasurer Cash Mgmt. and Public Finance	Dollars	77,534	3,836	9,974	-6,138	3,290	-2,848
400	State Personnel Board	Positions	479	7,939	8,001	-62	10,606	10,544
410	Personnel Administration	Positions	479	10,564	14,314	-3,750	29,903	26,153
510	Office of Administrative Law	Hours	56	10,068	181	9,887	12,347	22,234
520	State Library	Dollars	77,534	1,125	5,877	-4,752	1,095	-3,657
600	Health Benefits for Annuitants(Retired)	Dollars	3,376,396	1,854,785	1,931,841	-77,056	2,480,249	2,403,193
601	Dental Benefits for Annuitants(Retired)	Dollars	320,601	159,113	166,236	-7,123	192,895	185,772
605	Justice Legal	Hours	2,289	11,497	192,732	-181,235	17,314	-163,921
607	Justice Tort Liability	Hours	70	6,366	22,149	-15,783	6,825	-8,958
799	Bureau of State Audits	Hours	456	24,554	136,715	-112,161	31,163	-80,998
TOTALS			*4,112,780*	*2,256,658*	*2,744,246*	*-487,588*	*3,078,895*	*2,591,307*