# SWCAP DETAIL REPORT BY AGENCY

## Agency 7100 Employment Development Department

| 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 | 541 | 117,540 | 81,192 | 36,348 | 81,897 | 118,245 |
| 005 | Finance Budgets | Hours | 2,858 | 281,181 | 176,458 | 104,723 | 205,765 | 310,488 |
| 105 | California Technology Agency | Dollars | 1,361,788 | 190,939 | 146,555 | 44,384 | 223,223 | 267,607 |
| 110 | Fi$Cal | Dollars | 1,361,788 | 0 | 0 | 0 | 2,585,214 | 2,585,214 |
| 201 | Controller Accounting | Records | 93,805 | 400,621 | 440,452 | -39,831 | 421,167 | 381,336 |
| 202 | Controller Claims Audits | Warrants | 147,167 | 296,528 | 409,902 | -113,374 | 311,354 | 197,980 |
| 203 | Controller Payroll | Warrants | 180,614 | 47,893 | 76,713 | -28,820 | 50,288 | 21,468 |
| 204 | Controller General Disbursements | Warrants | 147,167 | 121,607 | 447,676 | -326,069 | 127,687 | -198,382 |
| 205 | Controller Field Audits | Hours | 1,728 | 136,106 | 58,288 | 77,818 | 143,317 | 221,135 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 10,698 | 446,326 | 378,545 | 67,781 | 468,642 | 536,423 |
| 302 | Treasurer Item Processing | Warrants | 327,781 | 0 | 8,872 | -8,872 | 10,561 | 1,689 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 1,361,788 | 67,378 | 51,226 | 16,152 | 57,786 | 73,938 |
| 400 | State Personnel Board | Positions | 10,698 | 177,304 | 152,655 | 24,649 | 236,871 | 261,520 |
| 410 | Personnel Administration | Positions | 10,698 | 235,946 | 273,082 | -37,136 | 667,863 | 630,727 |
| 510 | Office of Administrative Law | Hours | 197 | 35,416 | 107,562 | -72,146 | 43,436 | -28,710 |
| 520 | State Library | Dollars | 1,361,788 | 19,758 | 30,182 | -10,424 | 19,233 | 8,809 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 63,348,934 | 34,800,012 | 35,521,306 | -721,294 | 46,535,167 | 45,813,873 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 5,977,278 | 2,966,505 | 3,342,949 | -376,444 | 3,596,338 | 3,219,894 |
| 605 | Justice Legal | Hours | 10,750 | 53,994 | 247,751 | -193,757 | 81,311 | -112,446 |
| 607 | Justice Tort Liability | Hours | 1,235 | 112,307 | 107,396 | 4,911 | 120,411 | 125,322 |
| 799 | Bureau of State Audits | Hours | 11,145 | 600,122 | 589,146 | 10,976 | 761,659 | 772,635 |
| *TOTALS* | | | *75,730,446* | *41,107,483* | *42,647,908* | *-1,540,425* | *56,749,190* | *55,208,765* |

# SWCAP DETAIL REPORT BY AGENCY

## Agency 7120 Workforce Investment Board, 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 | 284 | -67 | 151 | 84 |
| 005 | Finance Budgets | Hours | 120 | 11,806 | 10,231 | 1,575 | 8,640 | 10,215 |
| 010 | Finance CALSTARS | Dollars | 3,119 | 149 | 234 | -85 | 129 | 44 |
| 105 | California Technology Agency | Dollars | 3,119 | 437 | 511 | -74 | 511 | 437 |
| 110 | Fi$Cal | Dollars | 3,119 | 0 | 0 | 0 | 5,921 | 5,921 |
| 201 | Controller Accounting | Records | 2,166 | 9,251 | 11,456 | -2,205 | 9,725 | 7,520 |
| 202 | Controller Claims Audits | Warrants | 170 | 343 | 502 | -159 | 360 | 201 |
| 203 | Controller Payroll | Warrants | 278 | 74 | 150 | -76 | 77 | 1 |
| 204 | Controller General Disbursements | Warrants | 170 | 140 | 548 | -408 | 147 | -261 |
| 205 | Controller Field Audits | Hours | 0 | 0 | 45 | -45 | 0 | -45 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 39 | 1,627 | 1,690 | -63 | 1,708 | 1,645 |
| 302 | Treasurer Item Processing | Warrants | 448 | 0 | 14 | -14 | 14 | 0 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 3,119 | 154 | 179 | -25 | 132 | 107 |
| 400 | State Personnel Board | Positions | 39 | 646 | 681 | -35 | 864 | 829 |
| 410 | Personnel Administration | Positions | 39 | 860 | 1,219 | -359 | 2,435 | 2,076 |
| 520 | State Library | Dollars | 3,119 | 45 | 105 | -60 | 44 | -16 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 114,365 | 62,825 | 72,857 | -10,032 | 84,011 | 73,979 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 10,867 | 5,393 | 3,757 | 1,636 | 6,538 | 8,174 |
| 605 | Justice Legal | Hours | 25 | 126 | 872 | -746 | 189 | -557 |
| 607 | Justice Tort Liability | Hours | 3 | 273 | 381 | -108 | 292 | 184 |
| 799 | Bureau of State Audits | Hours | 9 | 485 | 267 | 218 | 615 | 833 |
| *TOTALS* | | | *144,334* | *94,851* | *105,983* | *-11,132* | *122,503* | *111,371* |

# SWCAP DETAIL REPORT BY AGENCY

## Agency 7350 Industrial Relations, 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 | 484 | 105,156 | 50,532 | 54,624 | 73,268 | 127,892 |
| 005 | Finance Budgets | Hours | 1,211 | 119,143 | 149,835 | -30,692 | 87,187 | 56,495 |
| 010 | Finance CALSTARS | Dollars | 304,780 | 14,603 | 17,239 | -2,636 | 12,567 | 9,931 |
| 105 | California Technology Agency | Dollars | 304,780 | 42,734 | 37,654 | 5,080 | 49,959 | 55,039 |
| 110 | Fi$Cal | Dollars | 304,780 | 0 | 0 | 0 | 578,593 | 578,593 |
| 201 | Controller Accounting | Records | 27,627 | 117,989 | 165,338 | -47,349 | 124,040 | 76,691 |
| 202 | Controller Claims Audits | Warrants | 5,561 | 11,205 | 15,720 | -4,515 | 11,765 | 7,250 |
| 203 | Controller Payroll | Warrants | 36,395 | 9,651 | 21,588 | -11,937 | 10,133 | -1,804 |
| 204 | Controller General Disbursements | Warrants | 5,561 | 4,595 | 17,169 | -12,574 | 4,825 | -7,749 |
| 205 | Controller Field Audits | Hours | 42 | 3,308 | 3,886 | -578 | 3,483 | 2,905 |
| 211 | Controller PPSD(Payroll)/SDD(Systems) | Positions | 2,740 | 114,314 | 122,904 | -8,590 | 120,030 | 111,440 |
| 302 | Treasurer Item Processing | Warrants | 41,956 | 0 | 1,298 | -1,298 | 1,352 | 54 |
| 303 | Treasurer Cash Mgmt. and Public Finance | Dollars | 304,780 | 15,080 | 13,161 | 1,919 | 12,933 | 14,852 |
| 400 | State Personnel Board | Positions | 2,740 | 45,412 | 49,563 | -4,151 | 60,668 | 56,517 |
| 410 | Personnel Administration | Positions | 2,740 | 60,431 | 88,662 | -28,231 | 171,055 | 142,824 |
| 510 | Office of Administrative Law | Hours | 343 | 61,664 | 82,392 | -20,728 | 75,627 | 54,899 |
| 520 | State Library | Dollars | 304,780 | 4,422 | 7,755 | -3,333 | 4,305 | 972 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 18,696,012 | 10,270,440 | 11,700,402 | -1,429,962 | 13,733,807 | 12,303,845 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 1,849,886 | 918,093 | 914,364 | 3,729 | 1,113,017 | 1,116,746 |
| 605 | Justice Legal | Hours | 2,406 | 12,085 | 63,652 | -51,567 | 18,199 | -33,368 |
| 607 | Justice Tort Liability | Hours | 376 | 34,192 | 28,771 | 5,421 | 36,660 | 42,081 |
| 799 | Bureau of State Audits | Hours | 1,575 | 84,809 | 74,798 | 10,011 | 107,637 | 117,648 |
| *TOTALS* | | | *22,201,555* | *12,049,326* | *13,626,683* | *-1,577,357* | *16,411,110* | *14,833,753* |