

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3900

Air Resources Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	575	235,585	73,832	161,753	252,720	414,473
005	Finance Budgets	Hours	2,011	260,115	274,780	-14,665	268,340	253,675
011	Finance FSCU	Dollars	274,724	19,419	40,350	-20,931	26,770	5,839
105	Department of Technology	Dollars	274,724	40,055	73,243	-33,188	38,274	5,086
110	FI\$Cal, Project	Dollars	274,724	305,647	582,138	-276,491	421,455	144,964
115	FI\$Cal, Department of	Users	24	196,947	0	196,947	142,868	339,815
201	Controller Accounting	Records	13,569	52,337	86,758	-34,421	59,762	25,341
202	Controller Claims Audits	Warrants	4,269	7,243	2,530	4,713	7,605	12,318
203	Controller Payroll Disbursements	Warrants	19,556	4,675	3,417	1,258	4,909	6,167
204	Controller General Disbursements	Warrants	4,269	-4,468	447	-4,915	2,564	-2,351
205	Controller Field Audits	Hours	421	52,373	73,631	-21,258	54,992	33,734
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,510	132,424	126,596	5,828	147,530	153,358
302	Treasurer Item Processing	Warrants	23,825	688	220	468	801	1,269
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	274,724	19,009	36,764	-17,755	20,715	2,960
400	State Personnel Board (SPB)	Positions	1,510	7,125	13,361	-6,236	14,404	8,168
410	Human Resources (CalHR)	Positions	1,510	86,165	82,931	3,234	126,800	130,034
510	Office of Administrative Law	Hours	877	107,488	90,277	17,211	114,387	131,598
520	State Library	Dollars	274,724	2,158	5,534	-3,376	2,739	-637
600	Health Benefits for Annuitants(Retired)	Dollars	15,041,713	9,657,166	9,677,218	-20,052	10,978,588	10,958,536
601	Dental Benefits for Annuitants(Retired)	Dollars	960,732	585,351	600,008	-14,657	668,628	653,971
605	Justice Legal	Hours	2,195	68,736	134,737	-66,001	76,257	10,256
607	Justice Tort Liability	Hours	266	13,057	37,625	-24,568	20,015	-4,553
799	California State Auditor	Hours	979	65,189	163,189	-98,000	87,119	-10,881
TOTALS				11,914,484	12,179,586	-265,102	13,538,242	13,273,140

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930

Pesticide Regulation, Dept of

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	12	4,917	7,286	-2,369	5,274	2,905
005	Finance Budgets	Hours	754	97,527	57,615	39,912	100,611	140,523
011	Finance FSCU	Dollars	65,014	4,596	5,192	-596	6,335	5,739
105	Department of Technology	Dollars	65,014	9,479	9,425	54	9,058	9,112
110	FI\$Cal, Project	Dollars	65,014	72,332	74,912	-2,580	99,738	97,158
115	FI\$Cal, Department of	Users	16	131,298	0	131,298	95,245	226,543
201	Controller Accounting	Records	5,145	19,845	25,203	-5,358	22,660	17,302
202	Controller Claims Audits	Warrants	1,411	2,394	888	1,506	2,514	4,020
203	Controller Payroll Disbursements	Warrants	5,133	1,227	913	314	1,288	1,602
204	Controller General Disbursements	Warrants	1,411	-1,477	157	-1,634	847	-787
205	Controller Field Audits	Hours	99	12,316	9,416	2,900	12,932	15,832
211	Controller Personnel/Payroll Svcs & SDD	Positions	379	33,237	33,078	159	37,029	37,188
302	Treasurer Item Processing	Warrants	6,544	189	63	126	220	346
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	65,014	4,498	4,731	-233	4,902	4,669
400	State Personnel Board (SPB)	Positions	379	1,788	3,491	-1,703	3,615	1,912
410	Human Resources (CalHR)	Positions	379	21,627	21,669	-42	31,826	31,784
510	Office of Administrative Law	Hours	194	23,777	32,436	-8,659	25,303	16,644
520	State Library	Dollars	65,014	511	712	-201	648	447
600	Health Benefits for Annuitants(Retired)	Dollars	3,564,694	2,288,625	2,464,607	-175,982	2,601,785	2,425,803
601	Dental Benefits for Annuitants(Retired)	Dollars	240,625	146,607	161,869	-15,262	167,465	152,203
605	Justice Legal	Hours	519	16,252	17,346	-1,094	18,031	16,937
607	Justice Tort Liability	Hours	63	3,092	4,870	-1,778	4,740	2,962
799	California State Auditor	Hours	255	16,980	21,799	-4,819	22,692	17,873
TOTALS				2,911,637	2,957,678	-46,041	3,274,758	3,228,717

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940

Water Resources Control Board, State

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	830	340,062	201,096	138,966	364,795	503,761
005	Finance Budgets	Hours	2,125	274,860	251,048	23,812	283,552	307,364
011	Finance FSCU	Dollars	731,774	51,725	47,313	4,412	71,306	75,718
105	Department of Technology	Dollars	731,774	106,694	85,883	20,811	101,950	122,761
110	FI\$Cal, Project	Dollars	731,774	814,143	682,598	131,545	1,122,617	1,254,162
115	FI\$Cal, Department of	Users	136	180,535	0	180,535	809,586	990,121
201	Controller Accounting	Records	41,892	161,582	162,132	-550	184,504	183,954
202	Controller Claims Audits	Warrants	8,084	13,716	4,778	8,938	14,402	23,340
203	Controller Payroll Disbursements	Warrants	27,691	6,620	3,871	2,749	6,951	9,700
204	Controller General Disbursements	Warrants	8,084	-8,461	844	-9,305	4,855	-4,450
205	Controller Field Audits	Hours	1,216	151,274	103,290	47,984	158,837	206,821
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,183	191,444	147,119	44,325	213,284	257,609
302	Treasurer Item Processing	Warrants	35,775	1,034	287	747	1,203	1,950
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	731,774	50,633	43,109	7,524	55,179	62,703
400	State Personnel Board (SPB)	Positions	2,183	10,300	15,526	-5,226	20,823	15,597
410	Human Resources (CalHR)	Positions	2,183	124,569	96,375	28,194	183,314	211,508
510	Office of Administrative Law	Hours	799	97,928	101,618	-3,690	104,213	100,523
520	State Library	Dollars	731,774	5,748	6,489	-741	7,297	6,556
600	Health Benefits for Annuitants(Retired)	Dollars	20,887,157	13,410,091	11,187,316	2,222,775	15,245,038	17,467,813
601	Dental Benefits for Annuitants(Retired)	Dollars	1,337,267	814,764	683,860	130,904	930,680	1,061,584
605	Justice Legal	Hours	5,846	183,065	157,972	25,093	203,096	228,189
607	Justice Tort Liability	Hours	708	34,752	44,163	-9,411	53,273	43,862
799	California State Auditor	Hours	3,302	219,873	195,282	24,591	293,838	318,429
TOTALS				17,236,951	14,221,969	3,014,982	20,434,593	23,449,575

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960

Toxics Substances Control, Dept of

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	39	15,979	23,315	-7,336	17,141	9,805
005	Finance Budgets	Hours	1,578	204,108	131,528	72,580	210,562	283,142
011	Finance FSCU	Dollars	212,922	15,050	16,481	-1,431	20,748	19,317
105	Department of Technology	Dollars	212,922	31,044	29,917	1,127	29,664	30,791
110	FI\$Cal, Project	Dollars	212,922	236,889	237,778	-889	326,644	325,755
115	FI\$Cal, Department of	Users	202	1,657,638	0	1,657,638	1,202,473	2,860,111
201	Controller Accounting	Records	23,433	90,384	84,913	5,471	103,206	108,677
202	Controller Claims Audits	Warrants	2,210	3,750	1,805	1,945	3,937	5,882
203	Controller Payroll Disbursements	Warrants	12,057	2,882	2,125	757	3,026	3,783
204	Controller General Disbursements	Warrants	2,210	-2,313	319	-2,632	1,327	-1,305
205	Controller Field Audits	Hours	329	40,928	30,413	10,515	42,975	53,490
211	Controller Personnel/Payroll Svcs & SDD	Positions	921	80,770	77,932	2,838	89,984	92,822
302	Treasurer Item Processing	Warrants	14,267	412	142	270	480	750
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	212,922	14,732	15,017	-285	16,055	15,770
400	State Personnel Board (SPB)	Positions	921	4,346	8,225	-3,879	8,785	4,906
410	Human Resources (CalHR)	Positions	921	52,555	51,052	1,503	77,339	78,842
510	Office of Administrative Law	Hours	115	14,095	63,058	-48,963	14,999	-33,964
520	State Library	Dollars	212,922	1,672	2,261	-589	2,123	1,534
600	Health Benefits for Annuitants(Retired)	Dollars	9,384,413	6,025,034	6,352,949	-327,915	6,849,459	6,521,544
601	Dental Benefits for Annuitants(Retired)	Dollars	619,727	377,585	405,636	-28,051	431,303	403,252
605	Justice Legal	Hours	1,701	53,266	55,037	-1,771	59,095	57,324
607	Justice Tort Liability	Hours	206	10,111	15,410	-5,299	15,500	10,201
799	California State Auditor	Hours	836	55,667	302,611	-246,944	74,394	-172,550
TOTALS				8,986,584	7,907,924	1,078,660	9,601,219	10,679,879

