

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2017-18

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7100

Employment Development Department

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	225	92,185	182,638	-90,453	98,890	8,437
005	Finance Budgets	Hours	1,942	251,190	389,296	-138,106	259,133	121,027
011	Finance FSCU	Dollars	1,226,819	86,718	121,798	-35,080	119,544	84,464
105	Department of Technology	Dollars	1,226,819	178,872	221,088	-42,216	170,919	128,703
110	FI\$Cal, Project	Dollars	1,226,819	1,364,910	1,757,206	-392,296	1,882,067	1,489,771
115	FI\$Cal, Department of	Users	34	279,008	0	279,008	202,396	481,404
201	Controller Accounting	Records	76,242	294,074	458,814	-164,740	335,791	171,051
202	Controller Claims Audits	Warrants	241,829	410,309	138,953	271,356	430,824	702,180
203	Controller Payroll Disbursements	Warrants	111,598	26,678	25,087	1,591	28,012	29,603
204	Controller General Disbursements	Warrants	241,829	-253,116	24,550	-277,666	145,244	-132,422
205	Controller Field Audits	Hours	1,975	245,695	234,074	11,621	257,980	269,601
211	Controller Personnel/Payroll Svcs & SDD	Positions	8,439	740,081	765,207	-25,126	824,508	799,382
302	Treasurer Item Processing	Warrants	353,427	10,211	3,961	6,250	11,889	18,139
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,226,819	84,886	110,974	-26,088	92,508	66,420
400	State Personnel Board (SPB)	Positions	8,439	39,819	80,758	-40,939	80,498	39,559
410	Human Resources (CalHR)	Positions	8,439	481,556	501,273	-19,717	708,651	688,934
510	Office of Administrative Law	Hours	186	22,797	227	22,570	24,260	46,830
520	State Library	Dollars	1,226,819	9,636	16,706	-7,070	12,233	5,163
600	Health Benefits for Annuitants(Retired)	Dollars	79,119,342	50,796,650	58,160,681	-7,364,031	57,747,322	50,383,291
601	Dental Benefits for Annuitants(Retired)	Dollars	5,384,508	3,280,649	3,756,990	-476,341	3,747,385	3,271,044
605	Justice Legal	Hours	9,800	306,883	406,708	-99,825	340,462	240,637
607	Justice Tort Liability	Hours	1,188	58,313	113,675	-55,362	89,391	34,029
799	California State Auditor	Hours	8,228	547,884	1,301,955	-754,071	732,193	-21,878
<b>TOTALS</b>				<b>59,355,888</b>	<b>68,772,619</b>	<b>-9,416,731</b>	<b>68,342,100</b>	<b>58,925,369</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 7120**

**Workforce Investment Board, CA**

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	1	410	486	-76	440	364
005	Finance Budgets	Hours	379	49,022	16,155	32,867	50,572	83,439
011	Finance FSCU	Dollars	7,462	527	489	38	727	765
105	Department of Technology	Dollars	7,462	1,088	888	200	1,040	1,240
110	FI\$Cal, Project	Dollars	7,462	8,302	7,059	1,243	11,447	12,690
201	Controller Accounting	Records	1,836	7,082	10,155	-3,073	8,086	5,013
202	Controller Claims Audits	Warrants	185	314	73	241	330	571
203	Controller Payroll Disbursements	Warrants	279	67	51	16	70	86
204	Controller General Disbursements	Warrants	185	-194	13	-207	111	-96
205	Controller Field Audits	Hours	11	1,368	847	521	1,437	1,958
211	Controller Personnel/Payroll Svcs & SDD	Positions	58	5,086	4,763	323	5,667	5,990
302	Treasurer Item Processing	Warrants	464	13	4	9	16	25
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	7,462	516	446	70	563	633
400	State Personnel Board (SPB)	Positions	58	274	503	-229	553	324
410	Human Resources (CalHR)	Positions	58	3,310	3,120	190	4,870	5,060
510	Office of Administrative Law	Hours	1	123	0	123	130	253
520	State Library	Dollars	7,462	59	67	-8	74	66
600	Health Benefits for Annuitants(Retired)	Dollars	174,034	111,734	102,949	8,785	127,023	135,808
601	Dental Benefits for Annuitants(Retired)	Dollars	12,035	7,333	6,463	870	8,376	9,246
605	Justice Legal	Hours	60	1,879	1,642	237	2,084	2,321
607	Justice Tort Liability	Hours	7	344	467	-123	527	404
799	California State Auditor	Hours	26	1,731	3,103	-1,372	2,314	942
<b>TOTALS</b>				<b>200,388</b>	<b>159,743</b>	<b>40,645</b>	<b>226,457</b>	<b>267,102</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 7350**

**Industrial Relations, Dept of**

FUNCTION CODE		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	84	34,416	48,088	-13,672	36,919	23,247
005	Finance Budgets	Hours	3,769	487,505	240,754	246,751	502,921	749,672
011	Finance FSCU	Dollars	458,338	32,398	33,975	-1,577	44,662	43,085
105	Department of Technology	Dollars	458,338	66,826	61,671	5,155	63,855	69,010
110	FI\$Cal, Project	Dollars	458,338	509,929	490,165	19,764	703,138	722,902
115	FI\$Cal, Department of	Users	100	820,613	0	820,613	595,284	1,415,897
201	Controller Accounting	Records	29,231	112,747	152,757	-40,010	128,742	88,732
202	Controller Claims Audits	Warrants	121,128	205,517	14,323	191,194	215,793	406,987
203	Controller Payroll Disbursements	Warrants	34,565	8,263	6,017	2,246	8,676	10,922
204	Controller General Disbursements	Warrants	121,128	-126,782	2,530	-129,312	72,750	-56,562
205	Controller Field Audits	Hours	1,487	184,987	95,852	89,135	194,236	283,371
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,667	233,890	218,903	14,987	260,572	275,559
302	Treasurer Item Processing	Warrants	155,693	4,498	580	3,918	5,237	9,155
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	458,338	31,713	30,956	757	34,561	35,318
400	State Personnel Board (SPB)	Positions	2,667	12,584	23,102	-10,518	25,440	14,922
410	Human Resources (CalHR)	Positions	2,667	152,187	143,399	8,788	223,957	232,745
510	Office of Administrative Law	Hours	726	88,981	166,264	-77,283	94,692	17,409
520	State Library	Dollars	458,338	3,600	4,660	-1,060	4,570	3,510
600	Health Benefits for Annuitants(Retired)	Dollars	26,513,207	17,022,160	17,996,255	-974,095	19,351,358	18,377,263
601	Dental Benefits for Annuitants(Retired)	Dollars	1,804,449	1,099,407	1,163,395	-63,988	1,255,818	1,191,830
605	Justice Legal	Hours	3,661	114,643	113,429	1,214	127,187	128,401
607	Justice Tort Liability	Hours	483	23,708	33,355	-9,647	36,343	26,696
799	California State Auditor	Hours	2,942	195,901	167,503	28,398	261,803	290,201
<b>TOTALS</b>				<b>21,319,691</b>	<b>21,207,933</b>	<b>111,758</b>	<b>24,248,514</b>	<b>24,360,272</b>

