

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3900

Air Resources Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	236	68,388	174,207	-105,819	79,277	-26,542
005	Finance Budgets	Hours	2,378	338,333	366,763	-28,430	350,281	321,851
011	Finance FSCU	Dollars	310,278	30,554	45,301	-14,747	50,103	35,356
105	Department of Technology	Dollars	310,278	43,712	82,229	-38,517	43,158	4,641
110	FI\$Cal, Project	Dollars	310,278	335,548	614,405	-278,857	444,315	165,458
115	FI\$Cal, Department of	Users	39	177,409	0	177,409	441,445	618,854
201	Controller Accounting	Records	14,636	51,479	73,942	-22,463	61,313	38,850
202	Controller Claims Audits	Warrants	4,465	8,857	9,811	-954	9,300	8,346
203	Controller Payroll Disbursements	Warrants	20,322	4,931	4,937	-6	5,177	5,171
204	Controller General Disbursements	Warrants	4,465	6,196	3,033	3,163	6,373	9,536
205	Controller Field Audits	Hours	503	60,509	99,184	-38,675	63,529	24,854
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,525	144,885	132,856	12,029	152,089	164,118
302	Treasurer Item Processing	Warrants	24,787	726	502	224	846	1,070
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	310,278	21,299	43,904	-22,605	23,209	604
400	State Personnel Board (SPB)	Positions	1,525	8,698	14,029	-5,331	15,033	9,702
410	Human Resources (CalHR)	Positions	1,525	90,594	92,219	-1,625	103,204	101,579
510	Office of Administrative Law	Hours	608	84,958	115,057	-30,099	82,237	52,138
520	State Library	Dollars	310,278	2,567	5,992	-3,425	3,187	-238
600	Health Benefits for Annuitants(Retired)	Dollars	15,706,550	10,130,951	10,585,018	-454,067	12,476,999	12,022,932
601	Dental Benefits for Annuitants(Retired)	Dollars	994,544	622,924	641,854	-18,930	689,308	670,378
605	Justice Legal	Hours	2,508	80,570	162,346	-81,776	115,056	33,280
607	Justice Tort Liability	Hours	288	18,650	42,899	-24,249	23,099	-1,150
799	California State Auditor	Hours	1,212	104,043	234,467	-130,424	132,168	1,744
TOTALS				12,436,781	13,544,955	-1,108,174	15,370,706	14,262,532

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930

Pesticide Regulation, Dept of

FUNCTION

				2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	23	6,665	14,716	-8,051	7,726	-325
005	Finance Budgets	Hours	666	94,756	44,901	49,855	98,102	147,957
011	Finance FSCU	Dollars	71,862	7,077	5,115	1,962	11,604	13,566
105	Department of Technology	Dollars	71,862	10,124	9,284	840	9,996	10,836
110	FI\$Cal, Project	Dollars	71,862	77,715	69,370	8,345	102,906	111,251
115	FI\$Cal, Department of	Users	26	118,273	0	118,273	119,558	237,831
201	Controller Accounting	Records	15,128	53,210	21,764	31,446	63,374	94,820
202	Controller Claims Audits	Warrants	62	123	2,770	-2,647	129	-2,518
203	Controller Payroll Disbursements	Warrants	5,248	1,273	1,302	-29	1,337	1,308
204	Controller General Disbursements	Warrants	62	86	857	-771	88	-683
205	Controller Field Audits	Hours	116	13,954	11,177	2,777	14,651	17,428
211	Controller Personnel/Payroll Srvs & SDD	Positions	388	36,863	33,214	3,649	38,695	42,344
302	Treasurer Item Processing	Warrants	5,310	156	134	22	181	203
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	71,862	4,933	4,957	-24	5,375	5,351
400	State Personnel Board (SPB)	Positions	388	2,213	3,507	-1,294	3,825	2,531
410	Human Resources (CalHR)	Positions	388	23,049	23,055	-6	26,258	26,252
510	Office of Administrative Law	Hours	161	22,497	14,756	7,741	21,777	29,518
520	State Library	Dollars	71,862	595	677	-82	738	656
600	Health Benefits for Annuitants(Retired)	Dollars	3,698,296	2,385,454	2,544,912	-159,458	2,937,859	2,778,401
601	Dental Benefits for Annuitants(Retired)	Dollars	245,809	153,960	165,280	-11,320	170,368	159,048
605	Justice Legal	Hours	581	18,665	18,332	333	26,654	26,987
607	Justice Tort Liability	Hours	67	4,339	4,808	-469	5,374	4,905
799	California State Auditor	Hours	272	23,350	25,350	-2,000	29,661	27,661
TOTALS				3,059,330	3,020,238	39,092	3,696,236	3,735,328

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940

Water Resources Control Board, State

FUNCTION				2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	319	92,440	69,603	22,837	107,158	129,995
005	Finance Budgets	Hours	1,787	254,248	308,105	-53,857	263,226	209,369
011	Finance FSCU	Dollars	682,380	67,197	47,433	19,764	110,189	129,953
105	Department of Technology	Dollars	682,380	96,134	86,099	10,035	94,915	104,950
110	FI\$Cal, Project	Dollars	682,380	737,956	643,319	94,637	977,162	1,071,799
115	FI\$Cal, Department of	Users	58	263,840	0	263,840	790,923	1,054,763
201	Controller Accounting	Records	43,949	154,582	174,532	-19,950	184,110	164,160
202	Controller Claims Audits	Warrants	8,608	17,075	17,749	-674	17,929	17,255
203	Controller Payroll Disbursements	Warrants	28,462	6,906	6,560	346	7,251	7,597
204	Controller General Disbursements	Warrants	8,608	11,946	5,488	6,458	12,286	18,744
205	Controller Field Audits	Hours	1,389	167,092	121,973	45,119	175,432	220,551
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,200	209,015	181,488	27,527	219,407	246,934
302	Treasurer Item Processing	Warrants	37,070	1,086	717	369	1,265	1,634
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	682,380	46,842	45,970	872	51,042	51,914
400	State Personnel Board (SPB)	Positions	2,200	12,547	19,164	-6,617	21,688	15,071
410	Human Resources (CalHR)	Positions	2,200	130,693	125,976	4,717	148,885	153,602
510	Office of Administrative Law	Hours	902	126,040	155,263	-29,223	122,003	92,780
520	State Library	Dollars	682,380	5,646	6,274	-628	7,009	6,381
600	Health Benefits for Annuitants(Retired)	Dollars	21,867,914	14,105,119	14,325,043	-219,924	17,371,474	17,151,550
601	Dental Benefits for Annuitants(Retired)	Dollars	1,388,517	869,686	868,330	1,356	962,366	963,722
605	Justice Legal	Hours	5,515	177,171	169,975	7,196	253,005	260,201
607	Justice Tort Liability	Hours	632	40,927	44,927	-4,000	50,691	46,691
799	California State Auditor	Hours	2,799	240,277	217,994	22,283	305,229	327,512
TOTALS				17,834,465	17,641,982	192,483	22,254,645	22,447,128

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960

Toxics Substances Control, Dept of

FUNCTION				2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	77	22,313	17,103	5,210	25,866	31,076
005	Finance Budgets	Hours	1,366	194,350	245,819	-51,469	201,213	149,744
011	Finance FSCU	Dollars	244,140	24,042	16,585	7,457	39,423	46,880
105	Department of Technology	Dollars	244,140	34,395	30,105	4,290	33,958	38,248
110	FI\$Cal, Project	Dollars	244,140	264,024	224,940	39,084	349,606	388,690
115	FI\$Cal, Department of	Users	229	1,041,712	0	1,041,712	1,053,031	2,094,743
201	Controller Accounting	Records	39,602	139,293	75,500	63,793	165,899	229,692
202	Controller Claims Audits	Warrants	1,191	2,362	7,432	-5,070	2,481	-2,589
203	Controller Payroll Disbursements	Warrants	12,930	3,137	2,963	174	3,294	3,468
204	Controller General Disbursements	Warrants	1,191	1,653	2,298	-645	1,700	1,055
205	Controller Field Audits	Hours	397	47,758	36,462	11,296	50,141	61,437
211	Controller Personnel/Payroll Srvs & SDD	Positions	960	91,206	79,731	11,475	95,741	107,216
302	Treasurer Item Processing	Warrants	14,121	414	318	96	482	578
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	244,140	16,759	16,074	685	18,262	18,947
400	State Personnel Board (SPB)	Positions	960	5,475	8,419	-2,944	9,464	6,520
410	Human Resources (CalHR)	Positions	960	57,030	55,344	1,686	64,968	66,654
510	Office of Administrative Law	Hours	159	22,218	7,271	14,947	21,506	36,453
520	State Library	Dollars	244,140	2,020	2,194	-174	2,508	2,334
600	Health Benefits for Annuitants(Retired)	Dollars	9,732,606	6,277,671	6,776,688	-499,017	7,731,406	7,232,389
601	Dental Benefits for Annuitants(Retired)	Dollars	632,912	396,419	420,316	-23,897	438,664	414,767
605	Justice Legal	Hours	1,973	63,383	59,443	3,940	90,513	94,453
607	Justice Tort Liability	Hours	226	14,635	15,702	-1,067	18,127	17,060
799	California State Auditor	Hours	1,393	119,581	113,777	5,804	151,906	157,710
TOTALS				8,841,850	8,214,484	627,366	10,570,159	11,197,525

