

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600

CA Dept of Tax and Fee Administration

				2016-17	2016-17	2018-19		
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	126	36,512	48,229	-11,717	42,326	30,609
005	Finance Budgets	Hours	2,376	338,049	221,944	116,105	349,986	466,091
011	Finance FSCU	Dollars	400,941	39,482	31,196	8,286	64,743	73,029
105	Department of Technology	Dollars	400,941	56,485	56,626	-141	55,769	55,628
110	FI\$Cal, Project	Dollars	400,941	433,595	423,108	10,487	574,144	584,631
115	FI\$Cal, Department of	Users	45	204,703	0	204,703	1,522,066	1,726,769
201	Controller Accounting	Records	45,689	160,702	221,107	-60,405	191,399	130,994
202	Controller Claims Audits	Warrants	62,488	123,951	118,477	5,474	130,149	135,623
203	Controller Payroll Disbursements	Warrants	55,978	13,582	13,646	-64	14,261	14,197
204	Controller General Disbursements	Warrants	62,488	86,717	36,633	50,084	89,186	139,270
205	Controller Field Audits	Hours	1,951	234,698	309,883	-75,185	246,413	171,228
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,500	427,530	389,402	38,128	448,787	486,915
302	Treasurer Item Processing	Warrants	118,465	3,471	2,346	1,125	4,041	5,166
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	400,941	27,523	30,234	-2,711	29,991	27,280
400	State Personnel Board (SPB)	Positions	4,500	25,665	41,118	-15,453	44,361	28,908
410	Human Resources (CalHR)	Positions	4,500	267,327	270,296	-2,969	304,538	301,569
510	Office of Administrative Law	Hours	222	31,021	61,170	-30,149	30,027	-122
520	State Library	Dollars	400,941	3,318	4,127	-809	4,118	3,309
600	Health Benefits for Annuitants(Retired)	Dollars	41,208,208	26,579,887	30,912,301	-4,332,414	32,735,053	28,402,639
601	Dental Benefits for Annuitants(Retired)	Dollars	2,771,829	1,736,112	1,887,762	-151,650	1,921,124	1,769,474
605	Justice Legal	Hours	3,240	104,086	111,786	-7,700	148,637	140,937
607	Justice Tort Liability	Hours	372	24,090	29,556	-5,466	29,837	24,371
799	California State Auditor	Hours	4,035	346,380	274,472	71,908	440,013	511,921
TOTALS				31,304,886	35,495,419	-4,190,533	39,420,969	35,230,436

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870

Victim Comp & Gov Claims Bd.

				2016-17	2016-17		2018-19	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	COSTS	COSTS		COSTS	
				(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	11	3,188	2,784	404	3,695	4,099
005	Finance Budgets	Hours	235	33,435	115,351	-81,916	34,616	-47,300
011	Finance FSCU	Dollars	33,977	3,346	2,852	494	5,487	5,981
105	Department of Technology	Dollars	33,977	4,787	5,177	-390	4,726	4,336
110	FI\$Cal, Project	Dollars	33,977	36,744	38,682	-1,938	48,655	46,717
115	FI\$Cal, Department of	Users	33	150,116	0	150,116	151,747	301,863
201	Controller Accounting	Records	13,879	48,817	48,853	-36	58,141	58,105
202	Controller Claims Audits	Warrants	112,318	222,794	237,150	-14,356	233,934	219,578
203	Controller Payroll Disbursements	Warrants	3,200	776	754	22	815	837
204	Controller General Disbursements	Warrants	112,318	155,868	73,328	82,540	160,306	242,846
205	Controller Field Audits	Hours	454	54,615	31,036	23,579	57,341	80,920
211	Controller Personnel/Payroll Svcs & SDD	Positions	231	21,947	22,378	-431	23,038	22,607
302	Treasurer Item Processing	Warrants	115,518	3,385	2,547	838	3,941	4,779
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	33,977	2,332	2,764	-432	2,541	2,109
400	State Personnel Board (SPB)	Positions	231	1,317	2,363	-1,046	2,277	1,231
410	Human Resources (CalHR)	Positions	231	13,723	15,533	-1,810	15,633	13,823
510	Office of Administrative Law	Hours	32	4,471	9,624	-5,153	4,328	-825
520	State Library	Dollars	33,977	281	377	-96	349	253
600	Health Benefits for Annuitants(Retired)	Dollars	2,429,499	1,567,062	1,782,272	-215,210	1,929,950	1,714,740
601	Dental Benefits for Annuitants(Retired)	Dollars	172,373	107,964	115,061	-7,097	119,470	112,373
605	Justice Legal	Hours	275	8,834	10,233	-1,399	12,616	11,217
607	Justice Tort Liability	Hours	31	2,007	2,705	-698	2,486	1,788
799	California State Auditor	Hours	134	11,503	17,241	-5,738	14,613	8,875
TOTALS				2,459,312	2,539,065	-79,753	2,890,705	2,810,952

