

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7100

| | | | | 2016-17 | 2016-17 | 2018-19 | | |
|--|---|-----------|------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| Employment Development Department | | | | 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 | 367 | 106,349 | 113,354 | -7,005 | 123,282 | 116,277 |
| 005 | Finance Budgets | Hours | 1,770 | 251,829 | 376,892 | -125,063 | 260,722 | 135,659 |
| 011 | Finance FSCU | Dollars | 1,168,005 | 115,019 | 104,613 | 10,406 | 188,607 | 199,013 |
| 105 | Department of Technology | Dollars | 1,168,005 | 164,549 | 189,892 | -25,343 | 162,463 | 137,120 |
| 110 | FI\$Cal, Project | Dollars | 1,168,005 | 1,263,132 | 1,418,850 | -155,718 | 1,672,573 | 1,516,855 |
| 115 | FI\$Cal, Department of | Users | 70 | 318,427 | 0 | 318,427 | 1,016,244 | 1,334,671 |
| 201 | Controller Accounting | Records | 75,832 | 266,725 | 370,131 | -103,406 | 317,673 | 214,267 |
| 202 | Controller Claims Audits | Warrants | 247,933 | 491,800 | 454,545 | 37,255 | 516,390 | 553,645 |
| 203 | Controller Payroll Disbursements | Warrants | 115,570 | 28,041 | 29,355 | -1,314 | 29,443 | 28,129 |
| 204 | Controller General Disbursements | Warrants | 247,933 | 344,066 | 140,546 | 203,520 | 353,863 | 557,383 |
| 205 | Controller Field Audits | Hours | 2,147 | 258,277 | 244,163 | 14,114 | 271,168 | 285,282 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 8,301 | 788,650 | 757,931 | 30,719 | 827,863 | 858,582 |
| 302 | Treasurer Item Processing | Warrants | 363,503 | 10,651 | 7,139 | 3,512 | 12,401 | 15,913 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 1,168,005 | 80,178 | 101,388 | -21,210 | 87,367 | 66,157 |
| 400 | State Personnel Board (SPB) | Positions | 8,301 | 47,343 | 80,032 | -32,689 | 81,831 | 49,142 |
| 410 | Human Resources (CalHR) | Positions | 8,301 | 493,128 | 526,104 | -32,976 | 561,770 | 528,794 |
| 510 | Office of Administrative Law | Hours | 153 | 21,379 | 0 | 21,379 | 20,694 | 42,073 |
| 520 | State Library | Dollars | 1,168,005 | 9,664 | 13,837 | -4,173 | 11,997 | 7,824 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 80,650,295 | 52,020,600 | 58,299,724 | -6,279,124 | 64,067,132 | 57,788,008 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 5,458,302 | 3,418,762 | 3,746,420 | -327,658 | 3,783,089 | 3,455,431 |
| 605 | Justice Legal | Hours | 9,440 | 303,263 | 374,915 | -71,652 | 433,067 | 361,415 |
| 607 | Justice Tort Liability | Hours | 1,082 | 70,067 | 99,095 | -29,028 | 86,784 | 57,756 |
| 799 | California State Auditor | Hours | 6,633 | 569,403 | 1,049,255 | -479,852 | 723,323 | 243,471 |
| TOTALS | | | | 61,441,302 | 68,498,181 | -7,056,879 | 75,609,746 | 68,552,867 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7120

Workforce Investment Board, CA

| | | | | 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 | 2 | 580 | 398 | 182 | 672 | 854 |
| 005 | Finance Budgets | Hours | 285 | 40,549 | 20,712 | 19,837 | 41,981 | 61,818 |
| 011 | Finance FSCU | Dollars | 6,571 | 647 | 493 | 154 | 1,061 | 1,215 |
| 105 | Department of Technology | Dollars | 6,571 | 926 | 895 | 31 | 914 | 945 |
| 110 | FI\$Cal, Project | Dollars | 6,571 | 7,106 | 6,689 | 417 | 9,410 | 9,827 |
| 115 | FI\$Cal, Department of | Users | 2 | 9,098 | 0 | 9,098 | 27,590 | 36,688 |
| 201 | Controller Accounting | Records | 1,739 | 6,117 | 8,995 | -2,878 | 7,285 | 4,407 |
| 202 | Controller Claims Audits | Warrants | 203 | 403 | 229 | 174 | 423 | 597 |
| 203 | Controller Payroll Disbursements | Warrants | 327 | 79 | 53 | 26 | 83 | 109 |
| 204 | Controller General Disbursements | Warrants | 203 | 282 | 71 | 211 | 290 | 501 |
| 205 | Controller Field Audits | Hours | 11 | 1,323 | 1,085 | 238 | 1,389 | 1,627 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 63 | 5,985 | 4,757 | 1,228 | 6,283 | 7,511 |
| 302 | Treasurer Item Processing | Warrants | 530 | 16 | 7 | 9 | 18 | 27 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 6,571 | 451 | 478 | -27 | 492 | 465 |
| 400 | State Personnel Board (SPB) | Positions | 63 | 359 | 502 | -143 | 621 | 478 |
| 410 | Human Resources (CalHR) | Positions | 63 | 3,743 | 3,302 | 441 | 4,264 | 4,705 |
| 510 | Office of Administrative Law | Hours | 6 | 838 | 0 | 838 | 812 | 1,650 |
| 520 | State Library | Dollars | 6,571 | 54 | 65 | -11 | 67 | 56 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 233,184 | 150,407 | 96,969 | 53,438 | 185,237 | 238,675 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 15,209 | 9,526 | 6,219 | 3,307 | 10,541 | 13,848 |
| 605 | Justice Legal | Hours | 53 | 1,703 | 1,772 | -69 | 2,431 | 2,362 |
| 607 | Justice Tort Liability | Hours | 6 | 389 | 451 | -62 | 481 | 419 |
| 799 | California State Auditor | Hours | 26 | 2,232 | 2,475 | -243 | 2,835 | 2,592 |
| TOTALS | | | | 242,813 | 156,617 | 86,196 | 305,180 | 391,376 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350

Industrial Relations, Dept of

| | | | | 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 | 181 | 52,450 | 32,614 | 19,836 | 60,801 | 80,637 |
| 005 | Finance Budgets | Hours | 2,622 | 373,049 | 446,133 | -73,084 | 386,222 | 313,138 |
| 011 | Finance FSCU | Dollars | 576,278 | 56,749 | 31,489 | 25,260 | 93,056 | 118,316 |
| 105 | Department of Technology | Dollars | 576,278 | 81,186 | 57,159 | 24,027 | 80,157 | 104,184 |
| 110 | FI\$Cal, Project | Dollars | 576,278 | 623,212 | 427,080 | 196,132 | 825,225 | 1,021,357 |
| 115 | FI\$Cal, Department of | Users | 140 | 636,855 | 0 | 636,855 | 1,696,805 | 2,333,660 |
| 201 | Controller Accounting | Records | 29,060 | 102,213 | 130,922 | -28,709 | 121,737 | 93,028 |
| 202 | Controller Claims Audits | Warrants | 126,204 | 250,338 | 182,202 | 68,136 | 262,855 | 330,991 |
| 203 | Controller Payroll Disbursements | Warrants | 37,386 | 9,071 | 8,363 | 708 | 9,525 | 10,233 |
| 204 | Controller General Disbursements | Warrants | 126,204 | 175,138 | 56,337 | 118,801 | 180,125 | 298,926 |
| 205 | Controller Field Audits | Hours | 1,289 | 155,062 | 128,484 | 26,578 | 162,802 | 189,380 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 2,787 | 264,784 | 227,741 | 37,043 | 277,949 | 314,992 |
| 302 | Treasurer Item Processing | Warrants | 163,590 | 4,793 | 2,587 | 2,206 | 5,581 | 7,787 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 576,278 | 39,559 | 30,518 | 9,041 | 43,106 | 52,147 |
| 400 | State Personnel Board (SPB) | Positions | 2,787 | 15,895 | 24,048 | -8,153 | 27,474 | 19,321 |
| 410 | Human Resources (CalHR) | Positions | 2,787 | 165,564 | 158,082 | 7,482 | 188,610 | 196,092 |
| 510 | Office of Administrative Law | Hours | 745 | 104,101 | 84,047 | 20,054 | 100,767 | 120,821 |
| 520 | State Library | Dollars | 576,278 | 4,768 | 4,165 | 603 | 5,919 | 6,522 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 28,109,171 | 18,130,819 | 18,994,991 | -864,172 | 22,329,416 | 21,465,244 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 1,886,874 | 1,181,828 | 1,218,372 | -36,544 | 1,307,772 | 1,271,228 |
| 605 | Justice Legal | Hours | 4,657 | 149,608 | 112,847 | 36,761 | 213,643 | 250,404 |
| 607 | Justice Tort Liability | Hours | 536 | 34,710 | 34,109 | 601 | 42,991 | 43,592 |
| 799 | California State Auditor | Hours | 4,028 | 345,780 | 225,932 | 119,848 | 439,250 | 559,098 |
| TOTALS | | | | 22,957,532 | 22,618,222 | 339,310 | 28,861,788 | 29,201,098 |

