

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690

Office of Emergency Services

				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	78	22,603	17,898	4,705	26,202	30,907
005	Finance Budgets	Hours	1,165	165,752	203,035	-37,283	171,605	134,322
011	Finance FSCU	Dollars	248,971	24,517	17,230	7,287	40,203	47,490
105	Department of Technology	Dollars	248,971	35,075	31,275	3,800	34,630	38,430
110	FI\$Cal, Project	Dollars	248,971	269,248	233,683	35,565	356,524	392,089
115	FI\$Cal, Department of	Users	40	181,958	0	181,958	2,542,908	2,724,866
201	Controller Accounting	Records	45,633	160,505	215,645	-55,140	191,164	136,024
202	Controller Claims Audits	Warrants	15,078	29,909	28,124	1,785	31,404	33,189
203	Controller Payroll Disbursements	Warrants	15,630	3,792	3,341	451	3,982	4,433
204	Controller General Disbursements	Warrants	15,078	20,924	8,696	12,228	21,520	33,748
205	Controller Field Audits	Hours	693	83,365	73,574	9,791	87,527	97,318
211	Controller Personnel/Payroll Svcs & SDD	Positions	931	88,451	77,088	11,363	92,849	104,212
302	Treasurer Item Processing	Warrants	30,708	900	565	335	1,048	1,383
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	248,971	17,091	16,699	392	18,623	19,015
400	State Personnel Board (SPB)	Positions	931	5,310	8,140	-2,830	9,178	6,348
410	Human Resources (CalHR)	Positions	931	55,307	53,509	1,798	63,005	64,803
510	Office of Administrative Law	Hours	56	7,825	12,618	-4,793	7,574	2,781
520	State Library	Dollars	248,971	2,060	2,279	-219	2,557	2,338
600	Health Benefits for Annuitants(Retired)	Dollars	8,928,579	5,759,062	6,311,711	-552,649	7,092,701	6,540,052
601	Dental Benefits for Annuitants(Retired)	Dollars	659,737	413,221	430,566	-17,345	457,256	439,911
605	Justice Legal	Hours	2,012	64,636	61,757	2,879	92,302	95,181
607	Justice Tort Liability	Hours	231	14,959	16,303	-1,344	18,528	17,184
799	California State Auditor	Hours	1,116	95,802	149,198	-53,396	121,699	68,303
TOTALS				7,522,272	7,972,934	-450,662	11,484,989	11,034,327

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Agency 0820

Justice, Dept of

				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	242	70,127	62,842	7,285	81,292	88,577
005	Finance Budgets	Hours	1,713	243,719	268,950	-25,231	252,326	227,095
011	Finance FSCU	Dollars	772,130	76,035	60,410	15,625	124,682	140,307
105	Department of Technology	Dollars	772,130	108,778	109,656	-878	107,399	106,521
110	FI\$Cal, Project	Dollars	772,130	835,015	819,335	15,680	1,105,683	1,121,363
115	FI\$Cal, Department of	Users	51	231,997	0	231,997	882,890	1,114,887
201	Controller Accounting	Records	47,538	167,206	217,681	-50,475	199,145	148,670
202	Controller Claims Audits	Warrants	12,482	24,759	25,781	-1,022	25,997	24,975
203	Controller Payroll Disbursements	Warrants	69,669	16,904	16,006	898	17,749	18,647
204	Controller General Disbursements	Warrants	12,482	17,322	7,971	9,351	17,815	27,166
205	Controller Field Audits	Hours	1,261	151,694	134,561	17,133	159,265	176,398
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,554	432,660	390,463	42,197	454,173	496,370
302	Treasurer Item Processing	Warrants	82,151	2,407	1,565	842	2,803	3,645
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	772,130	53,003	58,548	-5,545	57,756	52,211
400	State Personnel Board (SPB)	Positions	4,554	25,973	41,230	-15,257	44,893	29,636
410	Human Resources (CalHR)	Positions	4,554	270,534	271,032	-498	308,192	307,694
510	Office of Administrative Law	Hours	542	75,736	36,784	38,952	73,310	112,262
520	State Library	Dollars	772,130	6,389	7,991	-1,602	7,931	6,329
600	Health Benefits for Annuitants(Retired)	Dollars	45,216,850	29,165,518	31,585,823	-2,420,305	35,919,446	33,499,141
601	Dental Benefits for Annuitants(Retired)	Dollars	3,194,728	2,000,992	2,111,957	-110,965	2,214,231	2,103,266
605	Justice Legal	Hours	6,240	200,462	216,510	-16,048	286,265	270,217
607	Justice Tort Liability	Hours	716	46,366	57,248	-10,882	57,428	46,546
799	California State Auditor	Hours	3,104	266,460	405,004	-138,544	338,489	199,945
TOTALS				34,490,056	36,907,348	-2,417,292	42,739,160	40,321,868

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Agency 0840

Controller, CA State

				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	34	9,853	10,739	-886	11,421	10,535
005	Finance Budgets	Hours	1,293	183,963	169,473	14,490	190,460	204,950
011	Finance FSCU	Dollars	108,101	10,645	10,438	207	17,456	17,663
105	Department of Technology	Dollars	108,101	15,229	18,946	-3,717	15,036	11,319
110	FI\$Cal, Project	Dollars	108,101	116,905	141,562	-24,657	154,800	130,143
115	FI\$Cal, Department of	Users	182	827,911	0	827,911	896,685	1,724,596
201	Controller Accounting	Records	36,532	128,494	149,963	-21,469	153,039	131,570
202	Controller Claims Audits	Warrants	269,563	534,705	413,528	121,177	561,440	682,617
203	Controller Payroll Disbursements	Warrants	13,611	3,302	3,427	-125	3,468	3,343
204	Controller General Disbursements	Warrants	269,563	374,083	127,864	246,219	384,734	630,953
205	Controller Field Audits	Hours	174	20,932	22,789	-1,857	21,976	20,119
211	Controller Personnel/Payroll Svcs & SDD	Positions	960	91,206	92,242	-1,036	95,741	94,705
302	Treasurer Item Processing	Warrants	283,174	8,297	4,613	3,684	9,660	13,344
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	108,101	7,421	10,116	-2,695	8,086	5,391
400	State Personnel Board (SPB)	Positions	960	5,475	9,740	-4,265	9,464	5,199
410	Human Resources (CalHR)	Positions	960	57,030	64,028	-6,998	64,968	57,970
510	Office of Administrative Law	Hours	13	1,817	0	1,817	1,758	3,575
520	State Library	Dollars	108,101	894	1,381	-487	1,110	623
600	Health Benefits for Annuitants(Retired)	Dollars	9,548,983	6,159,231	7,339,494	-1,180,263	7,585,539	6,405,276
601	Dental Benefits for Annuitants(Retired)	Dollars	641,490	401,792	461,416	-59,624	444,610	384,986
605	Justice Legal	Hours	874	28,078	37,387	-9,309	40,095	30,786
607	Justice Tort Liability	Hours	101	6,540	9,842	-3,302	8,101	4,799
799	California State Auditor	Hours	8,578	736,370	324,345	412,025	935,424	1,347,449
TOTALS				9,730,173	9,423,333	306,840	11,615,071	11,921,911

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Agency 0845

Insurance, Dept of

				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	206	59,695	71,194	-11,499	69,199	57,700
005	Finance Budgets	Hours	1,261	179,411	161,007	18,404	185,746	204,150
011	Finance FSCU	Dollars	203,887	20,078	15,817	4,261	32,923	37,184
105	Department of Technology	Dollars	203,887	28,724	28,711	13	28,360	28,373
110	FI\$Cal, Project	Dollars	203,887	220,492	214,523	5,969	291,964	297,933
115	FI\$Cal, Department of	Users	40	181,958	0	181,958	1,393,311	1,575,269
201	Controller Accounting	Records	14,183	49,886	67,216	-17,330	59,415	42,085
202	Controller Claims Audits	Warrants	3,830	7,597	6,915	682	7,977	8,659
203	Controller Payroll Disbursements	Warrants	18,898	4,585	4,182	403	4,815	5,218
204	Controller General Disbursements	Warrants	3,830	5,315	2,138	3,177	5,466	8,643
205	Controller Field Audits	Hours	329	39,578	34,508	5,070	41,553	46,623
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,246	118,378	108,716	9,662	124,264	133,926
302	Treasurer Item Processing	Warrants	22,728	666	411	255	775	1,030
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	203,887	13,996	15,329	-1,333	15,251	13,918
400	State Personnel Board (SPB)	Positions	1,246	7,106	11,480	-4,374	12,283	7,909
410	Human Resources (CalHR)	Positions	1,246	74,020	75,463	-1,443	84,323	82,880
510	Office of Administrative Law	Hours	385	53,797	110,994	-57,197	52,074	-5,123
520	State Library	Dollars	203,887	1,687	2,092	-405	2,094	1,689
600	Health Benefits for Annuitants(Retired)	Dollars	12,775,105	8,240,126	9,077,875	-837,749	10,148,312	9,310,563
601	Dental Benefits for Annuitants(Retired)	Dollars	901,064	564,374	608,444	-44,070	624,518	580,448
605	Justice Legal	Hours	1,648	52,943	56,695	-3,752	75,603	71,851
607	Justice Tort Liability	Hours	189	12,239	14,951	-2,712	15,159	12,447
799	California State Auditor	Hours	2,434	208,944	85,098	123,846	265,426	389,272
TOTALS				10,145,595	10,773,759	-628,164	13,540,811	12,912,647

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860

Board of Equalization, State

				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	1,916	555,218	3,874	551,344	643,618	1,194,962
005	Finance Budgets	Hours	187	26,606	17,828	8,778	27,545	36,323
011	Finance FSCU	Dollars	25,000	2,462	2,506	-44	4,037	3,993
105	Department of Technology	Dollars	25,000	3,522	4,549	-1,027	3,477	2,450
110	FI\$Cal, Project	Dollars	25,000	27,036	33,986	-6,950	35,800	28,850
115	FI\$Cal, Department of	Users	4	18,196	0	18,196	124,156	142,352
201	Controller Accounting	Records	3,670	12,909	17,761	-4,852	15,374	10,522
202	Controller Claims Audits	Warrants	5,019	9,956	9,517	439	10,453	10,892
203	Controller Payroll Disbursements	Warrants	4,496	1,091	1,096	-5	1,145	1,140
204	Controller General Disbursements	Warrants	5,019	6,965	2,943	4,022	7,163	11,185
205	Controller Field Audits	Hours	145	17,443	24,891	-7,448	18,314	10,866
211	Controller Personnel/Payroll Svcs & SDD	Positions	200	19,001	31,279	-12,278	19,946	7,668
302	Treasurer Item Processing	Warrants	9,516	279	188	91	325	416
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	25,000	1,716	2,429	-713	1,870	1,157
400	State Personnel Board (SPB)	Positions	200	1,141	3,303	-2,162	1,972	-190
410	Human Resources (CalHR)	Positions	200	11,881	21,712	-9,831	13,535	3,704
510	Office of Administrative Law	Hours	17	2,375	4,913	-2,538	2,299	-239
520	State Library	Dollars	25,000	207	331	-124	257	133
600	Health Benefits for Annuitants(Retired)	Dollars	3,310,067	2,135,041	2,483,044	-348,003	2,629,457	2,281,454
601	Dental Benefits for Annuitants(Retired)	Dollars	222,648	139,454	151,635	-12,181	154,315	142,134
605	Justice Legal	Hours	202	6,489	8,979	-2,490	9,267	6,777
607	Justice Tort Liability	Hours	23	1,489	2,374	-885	1,845	960
799	California State Auditor	Hours	298	25,582	22,047	3,535	32,497	36,032
TOTALS				3,026,059	2,851,185	174,874	3,758,667	3,933,541

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Agency 0870

Office of Tax Appeals

				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	2	0	0	0	672	672
005	Finance Budgets	Hours	3	0	0	0	442	442
011	Finance FSCU	Dollars	5,000	0	0	0	807	807
105	Department of Technology	Dollars	5,000	0	0	0	695	695
110	FI\$Cal, Project	Dollars	5,000	0	0	0	7,160	7,160
150	General Services, Contracted Fiscal Services	Hours	2,190	0	0	0	254,914	254,914
205	Controller Field Audits	Hours	8	0	0	0	1,010	1,010
211	Controller Personnel/Payroll Srvs & SDD	Positions	80	0	0	0	7,978	7,978
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	5,000	0	0	0	374	374
400	State Personnel Board (SPB)	Positions	80	0	0	0	789	789
410	Human Resources (CalHR)	Positions	80	0	0	0	5,414	5,414
510	Office of Administrative Law	Hours	1	0	0	0	135	135
520	State Library	Dollars	5,000	0	0	0	51	51
605	Justice Legal	Hours	40	0	0	0	1,835	1,835
607	Justice Tort Liability	Hours	5	0	0	0	401	401
799	California State Auditor	Hours	18	0	0	0	1,963	1,963
TOTALS				0	0	0	284,640	284,640

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890

Secretary of State, CA

				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	33	9,563	9,546	17	11,085	11,102
005	Finance Budgets	Hours	1,106	157,358	148,610	8,748	162,915	171,663
011	Finance FSCU	Dollars	103,939	10,235	9,051	1,184	16,784	17,968
105	Department of Technology	Dollars	103,939	14,643	16,429	-1,786	14,457	12,671
110	FI\$Cal, Project	Dollars	103,939	112,404	122,755	-10,351	148,840	138,489
115	FI\$Cal, Department of	Users	15	68,234	0	68,234	174,739	242,973
201	Controller Accounting	Records	7,796	27,421	35,974	-8,553	32,659	24,106
202	Controller Claims Audits	Warrants	25,021	49,632	3,254	46,378	52,113	98,491
203	Controller Payroll Disbursements	Warrants	8,377	2,033	1,978	55	2,134	2,189
204	Controller General Disbursements	Warrants	25,021	34,723	1,006	33,717	35,711	69,428
205	Controller Field Audits	Hours	225	27,067	25,176	1,891	28,418	30,309
211	Controller Personnel/Payroll Svcs & SDD	Positions	517	49,118	47,663	1,455	51,561	53,016
302	Treasurer Item Processing	Warrants	33,398	979	194	785	1,139	1,924
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	103,939	7,135	8,772	-1,637	7,775	6,138
400	State Personnel Board (SPB)	Positions	517	2,949	5,033	-2,084	5,097	3,013
410	Human Resources (CalHR)	Positions	517	30,713	33,084	-2,371	34,988	32,617
510	Office of Administrative Law	Hours	44	6,148	11,121	-4,973	5,951	978
520	State Library	Dollars	103,939	860	1,197	-337	1,068	731
600	Health Benefits for Annuitants(Retired)	Dollars	5,007,875	3,230,151	3,634,389	-404,238	3,978,165	3,573,927
601	Dental Benefits for Annuitants(Retired)	Dollars	313,024	196,060	216,439	-20,379	216,954	196,575
605	Justice Legal	Hours	840	26,985	36,700	-9,715	38,536	28,821
607	Justice Tort Liability	Hours	96	6,217	8,565	-2,348	7,700	5,352
799	California State Auditor	Hours	401	34,423	44,213	-9,790	43,729	33,939
TOTALS				4,105,051	4,421,149	-316,098	5,072,518	4,756,420

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Agency 0985

School Finance Authority, CA

				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	1	290	0	290	336	626
005	Finance Budgets	Hours	588	83,659	129,410	-45,751	86,613	40,862
011	Finance FSCU	Dollars	2,441	240	139	101	394	495
105	Department of Technology	Dollars	2,441	344	252	92	340	432
110	FI\$Cal, Project	Dollars	2,441	2,640	1,881	759	3,495	4,254
201	Controller Accounting	Records	3,289	11,568	11,178	390	13,778	14,168
202	Controller Claims Audits	Warrants	2,296	4,554	2,360	2,194	4,782	6,976
203	Controller Payroll Disbursements	Warrants	200	49	29	20	51	71
204	Controller General Disbursements	Warrants	2,296	3,186	730	2,456	3,277	5,733
205	Controller Field Audits	Hours	4	481	326	155	505	660
211	Controller Personnel/Payroll Svcs & SDD	Positions	13	1,235	969	266	1,296	1,562
302	Treasurer Item Processing	Warrants	2,496	73	27	46	85	131
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,441	168	134	34	183	217
400	State Personnel Board (SPB)	Positions	13	74	102	-28	128	100
410	Human Resources (CalHR)	Positions	13	772	673	99	880	979
510	Office of Administrative Law	Hours	40	5,589	28,230	-22,641	5,410	-17,231
520	State Library	Dollars	2,441	20	18	2	25	27
600	Health Benefits for Annuitants(Retired)	Dollars	96,425	62,196	56,201	5,995	76,598	82,593
601	Dental Benefits for Annuitants(Retired)	Dollars	5,197	3,255	2,878	377	3,602	3,979
605	Justice Legal	Hours	20	643	506	137	918	1,055
607	Justice Tort Liability	Hours	2	130	150	-20	160	140
799	California State Auditor	Hours	9	773	597	176	981	1,157
TOTALS				181,939	236,790	-54,851	203,837	148,986

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