

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7100

Employment Development Department

				2017-18	2017-18		2019-20	
				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	535	132,786	98,890	33,896	141,673	175,569
005	Finance Budgets	Hours	2,259	342,034	259,133	82,901	334,362	417,263
011	Finance FSCU	Dollars	1,115,415	158,641	119,544	39,097	212,680	251,777
105	Department of Technology	Dollars	1,115,415	151,586	170,919	-19,333	151,828	132,495
110	FI\$Cal, Project	Dollars	1,115,415	577,907	1,882,067	-1,304,160	26,543	-1,277,617
115	FI\$Cal, Department of	Users	98	507,985	202,396	305,589	1,412,473	1,718,062
201	Controller Accounting	Records	77,945	426,803	335,791	91,012	448,136	539,148
202	Controller Claims Audits	Warrants	256,246	519,826	430,824	89,002	545,817	634,819
203	Controller Payroll Disbursements	Warrants	105,255	25,842	28,012	-2,170	27,134	24,964
204	Controller General Disbursements	Warrants	256,246	8,192	145,244	-137,052	1,236	-135,816
205	Controller Field Audits	Hours	1,842	300,164	257,980	42,184	315,166	357,350
211	Controller Personnel/Payroll Svcs & SDD	Positions	8,032	875,478	824,508	50,970	919,252	970,222
302	Treasurer Item Processing	Warrants	361,501	14,792	11,889	2,903	12,531	15,434
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,115,415	82,272	92,508	-10,236	88,784	78,548
400	State Personnel Board (SPB)	Positions	8,032	46,094	80,498	-34,404	79,701	45,297
410	Human Resources (CalHR)	Positions	8,032	480,122	708,651	-228,529	547,148	318,619
510	Office of Administrative Law	Hours	243	34,337	24,260	10,077	35,947	46,024
520	State Library	Dollars	1,115,415	9,133	12,233	-3,100	10,989	7,889
600	Health Benefits for Annuitants(Retired)	Dollars	80,451,760	53,186,719	57,747,322	-4,560,603	60,182,832	55,622,229
601	Dental Benefits for Annuitants(Retired)	Dollars	5,377,007	3,487,706	3,747,385	-259,679	3,618,179	3,358,500
605	Justice Legal	Hours	9,277	305,565	340,462	-34,897	346,258	311,361
607	Justice Tort Liability	Hours	933	23,354	89,391	-66,037	23,226	-42,811
799	California State Auditor	Hours	7,909	627,098	732,193	-105,095	761,182	656,087
TOTALS				62,324,436	68,342,100	-6,017,664	70,243,077	64,225,413

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7120

Workforce Investment Board, CA

				2017-18	2017-18		2019-20	
				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	3	745	440	305	794	1,099
005	Finance Budgets	Hours	565	85,546	50,572	34,974	83,627	118,601
011	Finance FSCU	Dollars	7,389	1,051	727	324	1,409	1,733
105	Department of Technology	Dollars	7,389	1,004	1,040	-36	1,006	970
110	FI\$Cal, Project	Dollars	7,389	3,828	11,447	-7,619	176	-7,443
115	FI\$Cal, Department of	Users	4	20,734	0	20,734	25,996	46,730
201	Controller Accounting	Records	1,671	9,150	8,086	1,064	9,607	10,671
202	Controller Claims Audits	Warrants	170	345	330	15	362	377
203	Controller Payroll Disbursements	Warrants	330	81	70	11	85	96
204	Controller General Disbursements	Warrants	170	5	111	-106	1	-105
205	Controller Field Audits	Hours	11	1,793	1,437	356	1,882	2,238
211	Controller Personnel/Payroll Svcs & SDD	Positions	63	6,867	5,667	1,200	7,210	8,410
302	Treasurer Item Processing	Warrants	500	20	16	4	17	21
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	7,389	545	563	-18	588	570
400	State Personnel Board (SPB)	Positions	63	362	553	-191	625	434
410	Human Resources (CalHR)	Positions	63	3,766	4,870	-1,104	4,292	3,188
510	Office of Administrative Law	Hours	1	141	130	11	148	159
520	State Library	Dollars	7,389	61	74	-13	73	60
600	Health Benefits for Annuitants(Retired)	Dollars	244,516	161,650	127,023	34,627	182,913	217,540
601	Dental Benefits for Annuitants(Retired)	Dollars	15,136	9,818	8,376	1,442	10,185	11,627
605	Justice Legal	Hours	61	2,009	2,084	-75	2,277	2,202
607	Justice Tort Liability	Hours	6	150	527	-377	149	-228
799	California State Auditor	Hours	35	2,775	2,314	461	3,368	3,829
TOTALS				312,446	226,457	85,989	336,790	422,779

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350

				2017-18	2017-18		2019-20	
Industrial Relations, Dept of				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	272	67,510	36,919	30,591	72,028	102,619
005	Finance Budgets	Hours	1,848	279,805	502,921	-223,116	273,528	50,412
011	Finance FSCU	Dollars	619,761	88,146	44,662	43,484	118,172	161,656
105	Department of Technology	Dollars	619,761	84,226	63,855	20,371	84,360	104,731
110	FI\$Cal, Project	Dollars	619,761	321,104	703,138	-382,034	14,748	-367,286
115	FI\$Cal, Department of	Users	127	658,307	595,284	63,023	1,113,514	1,176,537
201	Controller Accounting	Records	28,946	158,499	128,742	29,757	166,422	196,179
202	Controller Claims Audits	Warrants	138,894	281,763	215,793	65,970	295,851	361,821
203	Controller Payroll Disbursements	Warrants	37,529	9,214	8,676	538	9,675	10,213
204	Controller General Disbursements	Warrants	138,894	4,441	72,750	-68,309	670	-67,639
205	Controller Field Audits	Hours	1,025	167,029	194,236	-27,207	175,378	148,171
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,886	314,570	260,572	53,998	330,299	384,297
302	Treasurer Item Processing	Warrants	176,423	7,219	5,237	1,982	6,115	8,097
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	619,761	45,713	34,561	11,152	49,331	60,483
400	State Personnel Board (SPB)	Positions	2,886	16,562	25,440	-8,878	28,638	19,760
410	Human Resources (CalHR)	Positions	2,886	172,514	223,957	-51,443	196,597	145,154
510	Office of Administrative Law	Hours	895	126,466	94,692	31,774	132,396	164,170
520	State Library	Dollars	619,761	5,075	4,570	505	6,106	6,611
600	Health Benefits for Annuitants(Retired)	Dollars	29,448,787	19,468,615	19,351,358	117,257	22,029,492	22,146,749
601	Dental Benefits for Annuitants(Retired)	Dollars	1,927,849	1,250,467	1,255,818	-5,351	1,297,247	1,291,896
605	Justice Legal	Hours	5,155	169,795	127,187	42,608	192,407	235,015
607	Justice Tort Liability	Hours	518	12,966	36,343	-23,377	12,895	-10,482
799	California State Auditor	Hours	6,156	488,104	261,803	226,301	592,469	818,770
TOTALS				24,198,110	24,248,514	-50,404	27,198,338	27,147,934