

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
SWCAP DETAIL REPORT BY AGENCY

Agency 3900

Air Resources Board

				2013-14	2013-14		2015-16	
				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	152	39,883	426,413	-386,530	73,832	-312,698
005	Finance Budgets	Hours	1,922	248,948	315,171	-66,223	274,780	208,557
010	Finance CALSTARS	Dollars	456,372	0	2,733	-2,733	0	-2,733
011	Finance FSCU	Dollars	456,372	29,964	0	29,964	40,350	70,314
105	Department of Technology	Dollars	456,372	64,728	71,081	-6,353	73,243	66,890
110	Fi\$Cal	Dollars	456,372	433,867	338,216	95,651	582,138	677,789
201	Controller Accounting	Records	15,797	83,456	70,807	12,649	86,758	99,407
202	Controller Claims Audits	Warrants	5,550	2,410	8,168	-5,758	2,530	-3,228
203	Controller Payroll Disbursements	Warrants	19,288	3,255	3,050	205	3,417	3,622
204	Controller General Disbursements	Warrants	5,550	464	5,479	-5,015	447	-4,568
205	Controller Field Audits	Hours	782	70,550	20,622	49,928	73,631	123,559
210	Controller MyCalPays	Positions	0	0	172,296	-172,296	0	-172,296
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	1,462	120,606	85,814	34,792	126,596	161,388
302	Treasurer Item Processing	Warrants	24,838	63	609	-546	220	-326
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	456,372	33,371	16,435	16,936	36,764	53,700
400	State Personnel Board (SPB)	Positions	1,462	12,702	11,155	1,547	13,361	14,908
410	Department of Human Resources (CalHR)	Positions	1,462	86,431	66,178	20,253	82,931	103,184
510	Office of Administrative Law	Hours	398	88,885	136,149	-47,264	90,277	43,013
520	State Library	Dollars	456,372	5,520	4,840	680	5,534	6,214
600	Health Benefits for Annuitants(Retired)	Dollars	12,971,866	8,040,046	8,366,360	-326,314	9,677,218	9,350,904
601	Dental Benefits for Annuitants(Retired)	Dollars	948,935	558,039	638,445	-80,406	600,008	519,602
605	Justice Legal	Hours	3,775	116,593	127,829	-11,236	134,737	123,501
607	Justice Tort Liability	Hours	564	34,012	34,453	-441	37,625	37,184
799	California State Auditor	Hours	2,156	134,228	150,284	-16,056	163,189	147,133
TOTALS				10,208,021	11,072,587	-864,566	12,179,586	11,315,020

SWCAP DETAIL REPORT BY AGENCY

Agency 3930

Pesticide Regulation, Dept of

				2013-14	2013-14		2015-16	
				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	15	3,936	6,451	-2,515	7,286	4,771
005	Finance Budgets	Hours	403	52,199	60,679	-8,480	57,615	49,135
010	Finance CALSTARS	Dollars	58,728	0	360	-360	0	-360
011	Finance FSCU	Dollars	58,728	3,856	0	3,856	5,192	9,048
105	Department of Technology	Dollars	58,728	8,329	9,359	-1,030	9,425	8,395
110	Fi\$Cal	Dollars	58,728	55,832	44,531	11,301	74,912	86,213
201	Controller Accounting	Records	4,589	24,244	24,418	-174	25,203	25,029
202	Controller Claims Audits	Warrants	1,948	846	2,825	-1,979	888	-1,091
203	Controller Payroll Disbursements	Warrants	5,154	870	937	-67	913	846
204	Controller General Disbursements	Warrants	1,948	163	1,895	-1,732	157	-1,575
205	Controller Field Audits	Hours	100	9,022	2,735	6,287	9,416	15,703
210	Controller MyCalPays	Positions	0	0	52,004	-52,004	0	-52,004
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	382	31,513	25,901	5,612	33,078	38,690
302	Treasurer Item Processing	Warrants	7,102	18	193	-175	63	-112
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	58,728	4,294	2,164	2,130	4,731	6,861
400	State Personnel Board (SPB)	Positions	382	3,319	3,367	-48	3,491	3,443
410	Department of Human Resources (CalHR)	Positions	382	22,583	19,974	2,609	21,669	24,278
510	Office of Administrative Law	Hours	143	31,936	38,806	-6,870	32,436	25,566
520	State Library	Dollars	58,728	710	637	73	712	785
600	Health Benefits for Annuitants(Retired)	Dollars	3,303,692	2,047,649	2,267,541	-219,892	2,464,607	2,244,715
601	Dental Benefits for Annuitants(Retired)	Dollars	256,001	150,546	182,681	-32,135	161,869	129,734
605	Justice Legal	Hours	486	15,010	16,841	-1,831	17,346	15,515
607	Justice Tort Liability	Hours	73	4,402	4,542	-140	4,870	4,730
799	California State Auditor	Hours	288	17,930	20,014	-2,084	21,799	19,715
TOTALS				2,489,207	2,788,855	-299,648	2,957,678	2,658,030

SWCAP DETAIL REPORT BY AGENCY

Agency 3940

Water Resources Control Board, State

				2013-14	2013-14		2015-16	
				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	414	108,628	290,273	-181,645	201,096	19,451
005	Finance Budgets	Hours	1,756	227,447	241,963	-14,516	251,048	236,532
010	Finance CALSTARS	Dollars	535,129	0	3,463	-3,463	0	-3,463
011	Finance FSCU	Dollars	535,129	35,135	0	35,135	47,313	82,448
105	Department of Technology	Dollars	535,129	75,898	90,071	-14,173	85,883	71,710
110	Fi\$Cal	Dollars	535,129	508,740	428,570	80,170	682,598	762,768
201	Controller Accounting	Records	29,521	155,961	140,660	15,301	162,132	177,433
202	Controller Claims Audits	Warrants	10,480	4,551	12,376	-7,825	4,778	-3,047
203	Controller Payroll Disbursements	Warrants	21,846	3,687	3,475	212	3,871	4,083
204	Controller General Disbursements	Warrants	10,480	876	8,303	-7,427	844	-6,583
205	Controller Field Audits	Hours	1,097	98,968	45,457	53,511	103,290	156,801
210	Controller MyCalPays	Positions	0	0	196,722	-196,722	0	-196,722
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	1,699	140,157	97,979	42,178	147,119	189,297
302	Treasurer Item Processing	Warrants	32,326	82	749	-667	287	-380
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	535,129	39,130	20,825	18,305	43,109	61,414
400	State Personnel Board (SPB)	Positions	1,699	14,761	12,736	2,025	15,526	17,551
410	Department of Human Resources (CalHR)	Positions	1,699	100,442	75,560	24,882	96,375	121,257
510	Office of Administrative Law	Hours	448	100,051	140,315	-40,264	101,618	61,354
520	State Library	Dollars	535,129	6,473	6,133	340	6,489	6,829
600	Health Benefits for Annuitants(Retired)	Dollars	14,996,082	9,294,668	9,468,364	-173,696	11,187,316	11,013,620
601	Dental Benefits for Annuitants(Retired)	Dollars	1,081,549	636,025	722,986	-86,961	683,860	596,899
605	Justice Legal	Hours	4,426	136,699	161,956	-25,257	157,972	132,715
607	Justice Tort Liability	Hours	662	39,922	43,667	-3,745	44,163	40,418
799	California State Auditor	Hours	2,580	160,626	192,859	-32,233	195,282	163,049
TOTALS				11,888,927	12,405,462	-516,535	14,221,969	13,705,434

SWCAP DETAIL REPORT BY AGENCY

Agency 3960

Toxics Substances Control, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	48	12,595	21,389	-8,794	23,315	14,521
005		Finance Budgets	Hours	920	119,164	125,283	-6,119	131,528	125,409
010		Finance CALSTARS	Dollars	186,408	0	1,182	-1,182	0	-1,182
011		Finance FSCU	Dollars	186,408	12,239	0	12,239	16,481	28,720
105		Department of Technology	Dollars	186,408	26,438	30,755	-4,317	29,917	25,600
110		Fi\$Cal	Dollars	186,408	177,216	146,337	30,879	237,778	268,657
201		Controller Accounting	Records	15,461	81,681	67,100	14,581	84,913	99,494
202		Controller Claims Audits	Warrants	3,959	1,719	5,172	-3,453	1,805	-1,648
203		Controller Payroll Disbursements	Warrants	11,991	2,024	2,130	-106	2,125	2,019
204		Controller General Disbursements	Warrants	3,959	331	3,470	-3,139	319	-2,820
205		Controller Field Audits	Hours	323	29,140	11,457	17,683	30,413	48,096
210		Controller MyCalPays	Positions	0	0	117,403	-117,403	0	-117,403
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	900	74,245	58,474	15,771	77,932	93,703
302		Treasurer Item Processing	Warrants	15,950	40	416	-376	142	-234
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	186,408	13,630	7,111	6,519	15,017	21,536
400		State Personnel Board (SPB)	Positions	900	7,819	7,601	218	8,225	8,443
410		Department of Human Resources (CalHR)	Positions	900	53,206	45,094	8,112	51,052	59,164
510		Office of Administrative Law	Hours	278	62,085	21,924	40,161	63,058	103,219
520		State Library	Dollars	186,408	2,255	2,094	161	2,261	2,422
600		Health Benefits for Annuitants(Retired)	Dollars	8,515,836	5,278,170	5,591,439	-313,269	6,352,949	6,039,680
601		Dental Benefits for Annuitants(Retired)	Dollars	641,528	377,262	444,656	-67,394	405,636	338,242
605		Justice Legal	Hours	1,542	47,625	55,308	-7,683	55,037	47,354
607		Justice Tort Liability	Hours	231	13,930	14,923	-993	15,410	14,417
799		California State Auditor	Hours	3,998	248,908	70,775	178,133	302,611	480,744
TOTALS					6,641,722	6,851,493	-209,771	7,907,924	7,698,153