

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

**Agency 7100**

**Employment Development Department**

				2013-14	2013-14		2015-16	
				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	376	98,657	155,831	-57,174	182,638	125,464
005	Finance Budgets	Hours	2,723	352,699	404,228	-51,529	389,296	337,767
011	Finance FSCU	Dollars	1,377,577	90,447	0	90,447	121,798	212,245
105	Department of Technology	Dollars	1,377,577	195,383	225,080	-29,697	221,088	191,391
110	Fi\$Cal	Dollars	1,377,577	1,309,645	1,070,968	238,677	1,757,206	1,995,883
201	Controller Accounting	Records	83,541	441,350	446,616	-5,266	458,814	453,548
202	Controller Claims Audits	Warrants	304,760	132,350	425,663	-293,313	138,953	-154,360
203	Controller Payroll Disbursements	Warrants	141,591	23,897	27,251	-3,354	25,087	21,733
204	Controller General Disbursements	Warrants	304,760	25,487	285,557	-260,070	24,550	-235,520
205	Controller Field Audits	Hours	2,486	224,279	75,688	148,591	234,074	382,665
210	Controller MyCalPays	Positions	0	0	1,319,400	-1,319,400	0	-1,319,400
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	8,837	729,000	657,141	71,859	765,207	837,066
302	Treasurer Item Processing	Warrants	446,351	1,132	11,767	-10,635	3,961	-6,674
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	1,377,577	100,731	52,040	48,691	110,974	159,665
400	State Personnel Board (SPB)	Positions	8,837	76,776	85,420	-8,644	80,758	72,114
410	Department of Human Resources (CalHR)	Positions	8,837	522,427	506,774	15,653	501,273	516,926
510	Office of Administrative Law	Hours	1	223	5,481	-5,258	227	-5,031
520	State Library	Dollars	1,377,577	16,662	15,325	1,337	16,706	18,043
600	Health Benefits for Annuitants(Retired)	Dollars	77,961,716	48,321,171	54,667,624	-6,346,453	58,160,681	51,814,228
601	Dental Benefits for Annuitants(Retired)	Dollars	5,941,816	3,494,195	4,214,811	-720,616	3,756,990	3,036,374
605	Justice Legal	Hours	11,395	351,940	404,742	-52,802	406,708	353,906
607	Justice Tort Liability	Hours	1,704	102,759	109,070	-6,311	113,675	107,364
799	California State Auditor	Hours	17,201	1,070,901	1,396,861	-325,960	1,301,955	975,995
<b>TOTALS</b>				<b>57,682,111</b>	<b>66,563,338</b>	<b>-8,881,227</b>	<b>68,772,619</b>	<b>59,891,392</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 7120**

**Workforce Investment Board, CA**

FUNCTION			2013-14	2013-14		2015-16		
CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	1	262	340	-78	486	408
005	Finance Budgets	Hours	113	14,636	10,868	3,768	16,155	19,923
010	Finance CALSTARS	Dollars	5,534	0	18	-18	0	-18
011	Finance FSCU	Dollars	5,534	363	0	363	489	852
105	Department of Technology	Dollars	5,534	785	471	314	888	1,202
110	Fi\$Cal	Dollars	5,534	5,261	2,239	3,022	7,059	10,081
201	Controller Accounting	Records	1,849	9,768	8,640	1,128	10,155	11,283
202	Controller Claims Audits	Warrants	160	69	214	-145	73	-72
203	Controller Payroll Disbursements	Warrants	288	49	38	11	51	62
204	Controller General Disbursements	Warrants	160	13	143	-130	13	-117
205	Controller Field Audits	Hours	9	812	148	664	847	1,511
210	Controller MyCalPays	Positions	0	0	3,546	-3,546	0	-3,546
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	55	4,537	1,766	2,771	4,763	7,534
302	Treasurer Item Processing	Warrants	448	1	10	-9	4	-5
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	5,534	405	109	296	446	742
400	State Personnel Board (SPB)	Positions	55	478	230	248	503	751
410	Department of Human Resources (CalHR)	Positions	55	3,251	1,362	1,889	3,120	5,009
510	Office of Administrative Law	Hours	0	0	877	-877	0	-877
520	State Library	Dollars	5,534	67	32	35	67	102
600	Health Benefits for Annuitants(Retired)	Dollars	137,998	85,532	76,092	9,440	102,949	112,389
601	Dental Benefits for Annuitants(Retired)	Dollars	10,222	6,011	5,743	268	6,463	6,731
605	Justice Legal	Hours	46	1,421	853	568	1,642	2,210
607	Justice Tort Liability	Hours	7	422	260	162	467	629
799	California State Auditor	Hours	41	2,553	149,102	-146,549	3,103	-143,446
<b>TOTALS</b>				<b>136,696</b>	<b>263,101</b>	<b>-126,405</b>	<b>159,743</b>	<b>33,338</b>

# SWCAP DETAIL REPORT BY AGENCY

**Agency 7350**

**Industrial Relations, 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	99	25,976	35,987	-10,011	48,088	38,077
005		Finance Budgets	Hours	1,684	218,121	230,039	-11,918	240,754	228,836
010		Finance CALSTARS	Dollars	384,269	0	1,996	-1,996	0	-1,996
011		Finance FSCU	Dollars	384,269	25,230	0	25,230	33,975	59,205
105		Department of Technology	Dollars	384,269	54,501	51,914	2,587	61,671	64,258
110		Fi\$Cal	Dollars	384,269	365,320	247,017	118,303	490,165	608,468
201		Controller Accounting	Records	27,814	146,942	118,720	28,222	152,757	180,979
202		Controller Claims Audits	Warrants	31,413	13,642	8,315	5,327	14,323	19,650
203		Controller Payroll Disbursements	Warrants	33,957	5,731	5,886	-155	6,017	5,862
204		Controller General Disbursements	Warrants	31,413	2,627	5,578	-2,951	2,530	-421
205		Controller Field Audits	Hours	1,018	91,841	15,078	76,763	95,852	172,615
210		Controller MyCalPays	Positions	0	0	333,166	-333,166	0	-333,166
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	2,528	208,545	165,937	42,608	218,903	261,511
302		Treasurer Item Processing	Warrants	65,370	166	1,042	-876	580	-296
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	384,269	28,098	12,003	16,095	30,956	47,051
400		State Personnel Board (SPB)	Positions	2,528	21,963	21,570	393	23,102	23,495
410		Department of Human Resources (CalHR)	Positions	2,528	149,451	127,967	21,484	143,399	164,883
510		Office of Administrative Law	Hours	733	163,700	101,290	62,410	166,264	228,674
520		State Library	Dollars	384,269	4,648	3,535	1,113	4,660	5,773
600		Health Benefits for Annuitants(Retired)	Dollars	24,123,152	14,951,684	15,258,223	-306,539	17,996,255	17,689,716
601		Dental Benefits for Annuitants(Retired)	Dollars	1,839,951	1,082,017	1,206,527	-124,510	1,163,395	1,038,885
605		Justice Legal	Hours	3,178	98,154	93,368	4,786	113,429	118,215
607		Justice Tort Liability	Hours	500	30,152	25,175	4,977	33,355	38,332
799		California State Auditor	Hours	2,213	137,777	157,380	-19,603	167,503	147,900
<b>TOTALS</b>					<b>17,826,286</b>	<b>18,227,713</b>	<b>-401,427</b>	<b>21,207,933</b>	<b>20,806,506</b>