

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

SWCAP DETAIL REPORT BY AGENCY

Agency 3900

Air Resources Board

| | | | | 2014-15 | 2014-15 | | 2016-17 | |
|---------------|---|-----------|------------|-------------------|-------------------|----------------|-------------------|-------------------|
| | | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| FUNCTION | FUNCTION | UNITS | WORKLOAD | ACTUAL COSTS | ESTIMATE COSTS | FORWARD | ESTIMATE COSTS | ALLOCATED |
| CODE | | | | (+) | (-) | (=) | (+) | (=) |
| 004 | Finance Audits | Hours | 438 | 132,334 | 71,864 | 60,470 | 174,207 | 234,677 |
| 005 | Finance Budgets | Hours | 2,426 | 340,606 | 303,365 | 37,241 | 366,763 | 404,004 |
| 011 | Finance FSCU | Dollars | 557,437 | 32,977 | 0 | 32,977 | 45,301 | 78,278 |
| 105 | Department of Technology | Dollars | 557,437 | 84,693 | 49,599 | 35,094 | 82,229 | 117,323 |
| 110 | FI\$Cal | Dollars | 557,437 | 627,261 | 273,723 | 353,538 | 614,405 | 967,943 |
| 201 | Controller Accounting | Records | 15,611 | 70,421 | 73,457 | -3,036 | 73,942 | 70,906 |
| 202 | Controller Claims Audits | Warrants | 5,312 | 9,343 | 10,699 | -1,356 | 9,811 | 8,455 |
| 203 | Controller Payroll Disbursements | Warrants | 20,618 | 4,702 | 4,166 | 536 | 4,937 | 5,473 |
| 204 | Controller General Disbursements | Warrants | 5,312 | 3,032 | 6,474 | -3,442 | 3,033 | -409 |
| 205 | Controller Field Audits | Hours | 914 | 94,461 | 53,140 | 41,321 | 99,184 | 140,505 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 1,508 | 126,529 | 102,557 | 23,972 | 132,856 | 156,828 |
| 302 | Treasurer Item Processing | Warrants | 25,930 | 362 | 709 | -347 | 502 | 155 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 557,437 | 41,484 | 19,468 | 22,016 | 43,904 | 65,920 |
| 400 | State Personnel Board (SPB) | Positions | 1,508 | 12,633 | 10,402 | 2,231 | 14,029 | 16,260 |
| 410 | Human Resources (CalHR) | Positions | 1,508 | 77,333 | 73,144 | 4,189 | 92,219 | 96,408 |
| 510 | Office of Administrative Law | Hours | 538 | 112,391 | 220,918 | -108,527 | 115,057 | 6,530 |
| 520 | State Library | Dollars | 557,437 | 4,720 | 4,236 | 484 | 5,992 | 6,476 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 13,860,554 | 8,809,299 | 8,864,186 | -54,887 | 10,585,018 | 10,530,131 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 937,921 | 562,296 | 579,469 | -17,173 | 641,854 | 624,681 |
| 605 | Justice Legal | Hours | 4,490 | 145,076 | 94,062 | 51,014 | 162,346 | 213,360 |
| 607 | Justice Tort Liability | Hours | 571 | 45,022 | 5,808 | 39,214 | 42,899 | 82,113 |
| 799 | California State Auditor | Hours | 2,747 | 186,407 | 103,752 | 82,655 | 234,467 | 317,122 |
| TOTALS | | | | 11,523,382 | 10,925,198 | 598,184 | 13,544,955 | 14,143,139 |

SWCAP DETAIL REPORT BY AGENCY

Agency 3930

Pesticide Regulation, Dept of

| | | | | 2014-15 | 2014-15 | | 2016-17 | |
|---------------|---|-----------|-----------|------------------|------------------|-----------------|------------------|------------------|
| | | | | 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 | 37 | 11,179 | 6,764 | 4,415 | 14,716 | 19,131 |
| 005 | Finance Budgets | Hours | 297 | 41,698 | 45,748 | -4,050 | 44,901 | 40,851 |
| 011 | Finance FSCU | Dollars | 62,938 | 3,723 | 0 | 3,723 | 5,115 | 8,838 |
| 105 | Department of Technology | Dollars | 62,938 | 9,562 | 9,087 | 475 | 9,284 | 9,759 |
| 110 | FI\$Cal | Dollars | 62,938 | 70,822 | 50,148 | 20,674 | 69,370 | 90,044 |
| 201 | Controller Accounting | Records | 4,595 | 20,728 | 27,040 | -6,312 | 21,764 | 15,452 |
| 202 | Controller Claims Audits | Warrants | 1,500 | 2,638 | 3,566 | -928 | 2,770 | 1,842 |
| 203 | Controller Payroll Disbursements | Warrants | 5,437 | 1,240 | 1,201 | 39 | 1,302 | 1,341 |
| 204 | Controller General Disbursements | Warrants | 1,500 | 856 | 2,158 | -1,302 | 857 | -445 |
| 205 | Controller Field Audits | Hours | 103 | 10,645 | 9,720 | 925 | 11,177 | 12,102 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 377 | 31,632 | 24,570 | 7,062 | 33,214 | 40,276 |
| 302 | Treasurer Item Processing | Warrants | 6,937 | 97 | 212 | -115 | 134 | 19 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 62,938 | 4,684 | 3,567 | 1,117 | 4,957 | 6,074 |
| 400 | State Personnel Board (SPB) | Positions | 377 | 3,158 | 2,492 | 666 | 3,507 | 4,173 |
| 410 | Human Resources (CalHR) | Positions | 377 | 19,333 | 17,523 | 1,810 | 23,055 | 24,865 |
| 510 | Office of Administrative Law | Hours | 69 | 14,414 | 11,486 | 2,928 | 14,756 | 17,684 |
| 520 | State Library | Dollars | 62,938 | 533 | 776 | -243 | 677 | 434 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 3,332,436 | 2,117,984 | 2,377,029 | -259,045 | 2,544,912 | 2,285,867 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 241,519 | 144,794 | 168,696 | -23,902 | 165,280 | 141,378 |
| 605 | Justice Legal | Hours | 507 | 16,382 | 17,215 | -833 | 18,332 | 17,499 |
| 607 | Justice Tort Liability | Hours | 64 | 5,046 | 1,058 | 3,988 | 4,808 | 8,796 |
| 799 | California State Auditor | Hours | 297 | 20,154 | 20,222 | -68 | 25,350 | 25,282 |
| TOTALS | | | | 2,551,302 | 2,800,278 | -248,976 | 3,020,238 | 2,771,262 |

SWCAP DETAIL REPORT BY AGENCY

Agency 3940

Water Resources Control Board, State

| | | | | 2014-15 | 2014-15 | | 2016-17 | |
|---------------|---|-----------|------------|-------------------|--------------------|------------------|--------------------|-------------------|
| | | | | 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 | 175 | 52,873 | 92,155 | -39,282 | 69,603 | 30,321 |
| 005 | Finance Budgets | Hours | 2,038 | 286,131 | 190,854 | 95,277 | 308,105 | 403,382 |
| 011 | Finance FSCU | Dollars | 583,670 | 34,529 | 0 | 34,529 | 47,433 | 81,962 |
| 105 | Department of Technology | Dollars | 583,670 | 88,678 | 86,704 | 1,974 | 86,099 | 88,073 |
| 110 | FI\$Cal | Dollars | 583,670 | 656,780 | 478,495 | 178,285 | 643,319 | 821,604 |
| 201 | Controller Accounting | Records | 36,848 | 166,221 | 157,104 | 9,117 | 174,532 | 183,649 |
| 202 | Controller Claims Audits | Warrants | 9,610 | 16,903 | 16,203 | 700 | 17,749 | 18,449 |
| 203 | Controller Payroll Disbursements | Warrants | 27,395 | 6,248 | 4,606 | 1,642 | 6,560 | 8,202 |
| 204 | Controller General Disbursements | Warrants | 9,610 | 5,485 | 9,804 | -4,319 | 5,488 | 1,169 |
| 205 | Controller Field Audits | Hours | 1,124 | 116,165 | 114,001 | 2,164 | 121,973 | 124,137 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 2,060 | 172,845 | 114,359 | 58,486 | 181,488 | 239,974 |
| 302 | Treasurer Item Processing | Warrants | 37,005 | 517 | 849 | -332 | 717 | 385 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 583,670 | 43,437 | 34,032 | 9,405 | 45,970 | 55,375 |
| 400 | State Personnel Board (SPB) | Positions | 2,060 | 17,257 | 11,599 | 5,658 | 19,164 | 24,822 |
| 410 | Human Resources (CalHR) | Positions | 2,060 | 105,641 | 81,561 | 24,080 | 125,976 | 150,056 |
| 510 | Office of Administrative Law | Hours | 726 | 151,665 | 111,925 | 39,740 | 155,263 | 195,003 |
| 520 | State Library | Dollars | 583,670 | 4,942 | 7,404 | -2,462 | 6,274 | 3,812 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 18,757,930 | 11,921,905 | 10,114,418 | 1,807,487 | 14,325,043 | 16,132,530 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 1,268,863 | 760,700 | 660,497 | 100,203 | 868,330 | 968,533 |
| 605 | Justice Legal | Hours | 4,701 | 151,893 | 164,421 | -12,528 | 169,975 | 157,447 |
| 607 | Justice Tort Liability | Hours | 598 | 47,151 | 10,145 | 37,006 | 44,927 | 81,933 |
| 799 | California State Auditor | Hours | 2,554 | 173,310 | 763,751 | -590,441 | 217,994 | -372,447 |
| TOTALS | | | | 14,981,276 | 13,224,887 | 1,756,389 | 17,641,982 | 19,398,371 |

SWCAP DETAIL REPORT BY AGENCY

Agency 3960

Toxics Substances Control, Dept of

| | | | | 2014-15 | 2014-15 | | 2016-17 | |
|---------------|---|-----------|-----------|------------------|--------------------|----------------|--------------------|------------------|
| | | | | 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 | 43 | 12,992 | 20,714 | -7,722 | 17,103 | 9,381 |
| 005 | Finance Budgets | Hours | 1,626 | 228,287 | 123,948 | 104,339 | 245,819 | 350,158 |
| 011 | Finance FSCU | Dollars | 204,083 | 12,073 | 0 | 12,073 | 16,585 | 28,658 |
| 105 | Department of Technology | Dollars | 204,083 | 31,007 | 28,305 | 2,702 | 30,105 | 32,807 |
| 110 | FI\$Cal | Dollars | 204,083 | 229,646 | 156,206 | 73,440 | 224,940 | 298,380 |
| 201 | Controller Accounting | Records | 15,940 | 71,905 | 77,995 | -6,090 | 75,500 | 69,410 |
| 202 | Controller Claims Audits | Warrants | 4,024 | 7,078 | 10,346 | -3,268 | 7,432 | 4,164 |
| 203 | Controller Payroll Disbursements | Warrants | 12,374 | 2,822 | 2,529 | 293 | 2,963 | 3,256 |
| 204 | Controller General Disbursements | Warrants | 4,024 | 2,297 | 6,260 | -3,963 | 2,298 | -1,665 |
| 205 | Controller Field Audits | Hours | 336 | 34,725 | 30,158 | 4,567 | 36,462 | 41,029 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 905 | 75,934 | 60,527 | 15,407 | 79,731 | 95,138 |
| 302 | Treasurer Item Processing | Warrants | 16,398 | 229 | 487 | -258 | 318 | 60 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 204,083 | 15,188 | 11,110 | 4,078 | 16,074 | 20,152 |
| 400 | State Personnel Board (SPB) | Positions | 905 | 7,582 | 6,139 | 1,443 | 8,419 | 9,862 |
| 410 | Human Resources (CalHR) | Positions | 905 | 46,410 | 43,168 | 3,242 | 55,344 | 58,586 |
| 510 | Office of Administrative Law | Hours | 34 | 7,103 | 54,496 | -47,393 | 7,271 | -40,122 |
| 520 | State Library | Dollars | 204,083 | 1,728 | 2,417 | -689 | 2,194 | 1,505 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 8,873,736 | 5,639,846 | 5,645,162 | -5,316 | 6,776,688 | 6,771,372 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 614,195 | 368,218 | 384,883 | -16,665 | 420,316 | 403,651 |
| 605 | Justice Legal | Hours | 1,644 | 53,119 | 53,670 | -551 | 59,443 | 58,892 |
| 607 | Justice Tort Liability | Hours | 209 | 16,479 | 3,317 | 13,162 | 15,702 | 28,864 |
| 799 | California State Auditor | Hours | 1,333 | 90,455 | 64,476 | 25,979 | 113,777 | 139,756 |
| TOTALS | | | | 6,955,123 | 6,786,313 | 168,810 | 8,214,484 | 8,383,294 |