

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

SWCAP DETAIL REPORT BY AGENCY

Agency 7100

Employment Development Department

				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	285	86,108	158,947	-72,839	113,354	40,515
005	Finance Budgets	Hours	2,493	350,013	401,866	-51,853	376,892	325,039
011	Finance FSCU	Dollars	1,287,292	76,154	0	76,154	104,613	180,767
105	Department of Technology	Dollars	1,287,292	195,581	219,070	-23,489	189,892	166,403
110	FI\$Cal	Dollars	1,287,292	1,448,537	1,208,995	239,542	1,418,850	1,658,392
201	Controller Accounting	Records	78,144	352,506	431,228	-78,722	370,131	291,409
202	Controller Claims Audits	Warrants	246,115	432,900	488,717	-55,817	454,545	398,728
203	Controller Payroll Disbursements	Warrants	122,586	27,958	32,654	-4,696	29,355	24,659
204	Controller General Disbursements	Warrants	246,115	140,466	295,727	-155,261	140,546	-14,715
205	Controller Field Audits	Hours	2,250	232,536	248,168	-15,632	244,163	228,531
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,603	721,839	650,197	71,642	757,931	829,573
302	Treasurer Item Processing	Warrants	368,701	5,148	11,536	-6,388	7,139	751
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,287,292	95,800	85,987	9,813	101,388	111,201
400	State Personnel Board (SPB)	Positions	8,603	72,070	65,949	6,121	80,032	86,153
410	Human Resources (CalHR)	Positions	8,603	441,178	463,723	-22,545	526,104	503,559
510	Office of Administrative Law	Hours	0	0	7,576	-7,576	0	-7,576
520	State Library	Dollars	1,287,292	10,900	18,709	-7,809	13,837	6,028
600	Health Benefits for Annuitants(Retired)	Dollars	76,340,586	48,519,493	55,785,261	-7,265,768	58,299,724	51,033,956
601	Dental Benefits for Annuitants(Retired)	Dollars	5,474,525	3,282,049	3,763,095	-481,046	3,746,420	3,265,374
605	Justice Legal	Hours	10,369	335,031	415,442	-80,411	374,915	294,504
607	Justice Tort Liability	Hours	1,319	104,001	25,633	78,368	99,095	177,463
799	California State Auditor	Hours	12,293	834,182	1,234,135	-399,953	1,049,255	649,302
TOTALS				57,764,450	66,012,615	-8,248,165	68,498,181	60,250,016

SWCAP DETAIL REPORT BY AGENCY

Agency 7120

Workforce Investment Board, CA

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	1	302	423	-121	398	277
005		Finance Budgets	Hours	137	19,235	11,580	7,655	20,712	28,367
011		Finance FSCU	Dollars	6,069	359	0	359	493	852
105		Department of Technology	Dollars	6,069	922	455	467	895	1,362
110		FI\$Cal	Dollars	6,069	6,829	2,513	4,316	6,689	11,005
201		Controller Accounting	Records	1,899	8,566	7,634	932	8,995	9,927
202		Controller Claims Audits	Warrants	124	218	244	-26	229	203
203		Controller Payroll Disbursements	Warrants	221	50	43	7	53	60
204		Controller General Disbursements	Warrants	124	71	148	-77	71	-6
205		Controller Field Audits	Hours	10	1,033	454	579	1,085	1,664
211		Controller Personnel/Payroll Svcs & SDD	Positions	54	4,531	2,899	1,632	4,757	6,389
302		Treasurer Item Processing	Warrants	345	5	9	-4	7	3
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	6,069	452	179	273	478	751
400		State Personnel Board (SPB)	Positions	54	452	294	158	502	660
410		Human Resources (CalHR)	Positions	54	2,769	2,067	702	3,302	4,004
520		State Library	Dollars	6,069	51	39	12	65	77
600		Health Benefits for Annuitants(Retired)	Dollars	126,976	80,702	96,606	-15,904	96,969	81,065
601		Dental Benefits for Annuitants(Retired)	Dollars	9,088	5,448	6,319	-871	6,219	5,348
605		Justice Legal	Hours	49	1,583	863	720	1,772	2,492
607		Justice Tort Liability	Hours	6	473	52	421	451	872
799		California State Auditor	Hours	29	1,968	2,255	-287	2,475	2,188
TOTALS					136,019	135,076	943	156,617	157,560

SWCAP DETAIL REPORT BY AGENCY

Agency 7350

Industrial Relations, 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	82	24,775	43,964	-19,189	32,614	13,425
005	Finance Budgets	Hours	2,951	414,315	237,031	177,284	446,133	623,417
011	Finance FSCU	Dollars	387,481	22,923	0	22,923	31,489	54,412
105	Department of Technology	Dollars	387,481	58,871	60,801	-1,930	57,159	55,229
110	FI\$Cal	Dollars	387,481	436,016	335,544	100,472	427,080	527,552
201	Controller Accounting	Records	27,641	124,688	129,148	-4,460	130,922	126,462
202	Controller Claims Audits	Warrants	98,654	173,526	10,545	162,981	182,202	345,183
203	Controller Payroll Disbursements	Warrants	34,925	7,965	7,357	608	8,363	8,971
204	Controller General Disbursements	Warrants	98,654	56,305	6,381	49,924	56,337	106,261
205	Controller Field Audits	Hours	1,184	122,365	83,026	39,339	128,484	167,823
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,585	216,896	173,782	43,114	227,741	270,855
302	Treasurer Item Processing	Warrants	133,579	1,865	1,129	736	2,587	3,323
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	387,481	28,836	23,865	4,971	30,518	35,489
400	State Personnel Board (SPB)	Positions	2,585	21,655	17,627	4,028	24,048	28,076
410	Human Resources (CalHR)	Positions	2,585	132,564	123,942	8,622	158,082	166,704
510	Office of Administrative Law	Hours	393	82,100	95,552	-13,452	84,047	70,595
520	State Library	Dollars	387,481	3,281	5,192	-1,911	4,165	2,254
600	Health Benefits for Annuitants(Retired)	Dollars	24,872,995	15,808,434	16,513,664	-705,230	18,994,991	18,289,761
601	Dental Benefits for Annuitants(Retired)	Dollars	1,780,368	1,067,354	1,128,445	-61,091	1,218,372	1,157,281
605	Justice Legal	Hours	3,121	100,842	115,290	-14,448	112,847	98,399
607	Justice Tort Liability	Hours	454	35,797	7,176	28,621	34,109	62,730
799	California State Auditor	Hours	2,647	179,621	165,350	14,271	225,932	240,203
TOTALS				19,120,994	19,284,811	-163,817	22,618,222	22,454,405