STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250

Judicial

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	267	77,371	183,355	-105,984	89,690	-16,294
005	Finance Budgets	Hours	2,632	374,472	607,140	-232,668	387,695	155,027
011	Finance FSCU	Dollars	850,107	83,714	59,387	24,327	137,273	161,600
105	Department of Technology	Dollars	850,107	119,764	107,799	11,965	118,245	130,210
110	FI$Cal, Project	Dollars	850,107	919,343	805,460	113,883	1,217,346	1,331,229
201	Controller Accounting	Records	69,353	243,936	342,371	-98,435	290,531	192,096
202	Controller Claims Audits	Warrants	22,261	44,157	48,128	-3,971	46,365	42,394
203	Controller Payroll Disbursements	Warrants	36,881	8,948	8,660	288	9,396	9,684
204	Controller General Disbursements	Warrants	22,261	30,892	14,881	16,011	31,772	47,783
205	Controller Field Audits	Hours	2,526	303,869	261,634	42,235	319,036	361,271
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,604	152,391	143,869	8,522	159,968	168,490
302	Treasurer Item Processing	Warrants	59,142	1,733	1,205	528	2,018	2,546
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	850,107	58,356	57,557	799	63,588	64,387
400	State Personnel Board (SPB)	Positions	1,604	9,148	15,192	-6,044	15,812	9,768
410	Human Resources (CalHR)	Positions	1,604	95,287	99,864	-4,577	108,551	103,974
510	Office of Administrative Law	Hours	105	14,672	0	14,672	14,202	28,874
520	State Library	Dollars	850,107	7,034	7,855	-821	8,732	7,911
600	Health Benefits for Annuitants(Retired)	Dollars	32,701,371	21,092,855	23,223,212	-2,130,357	25,977,376	23,847,019
601	Dental Benefits for Annuitants(Retired)	Dollars	2,355,035	1,475,057	1,565,049	-89,992	1,632,249	1,542,257
605	Justice Legal	Hours	7,632	245,180	212,894	32,286	350,124	382,410
607	Justice Tort Liability	Hours	1,145	74,147	60,479	13,668	91,837	105,505
799	California State Auditor	Hours	5,101	437,890	773,050	-335,160	556,260	221,100
TOTALS				*25,870,216*	*28,599,041*	*-2,728,825*	*31,628,066*	*28,899,241*

Agency 0509

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FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	1,739	1,193	546	2,016	2,562
005	Finance Budgets	Hours	436	62,033	80,730	-18,697	64,223	45,526
011	Finance FSCU	Dollars	19,621	1,932	1,291	641	3,168	3,809
105	Department of Technology	Dollars	19,621	2,764	2,344	420	2,729	3,149
110	FI$Cal, Project	Dollars	19,621	21,219	17,515	3,704	28,097	31,801
115	FI$Cal, Department of	Users	15	68,234	0	68,234	68,976	137,210
150	General Services, Contracted Fiscal Services	Hours	3,976	0	0	0	462,803	462,803
201	Controller Accounting	Records	6,651	23,394	17,052	6,342	27,862	34,204
202	Controller Claims Audits	Warrants	50	99	840	-741	104	-637
203	Controller Payroll Disbursements	Warrants	1,312	318	247	71	334	405
204	Controller General Disbursements	Warrants	50	69	260	-191	71	-120
205	Controller Field Audits	Hours	32	3,849	2,821	1,028	4,042	5,070
211	Controller Personnel/Payroll Srvs & SDD	Positions	100	9,501	7,224	2,277	9,973	12,250
302	Treasurer Item Processing	Warrants	1,362	40	29	11	46	57
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	19,621	1,347	1,252	95	1,468	1,563
400	State Personnel Board (SPB)	Positions	100	570	763	-193	986	793
410	Human Resources (CalHR)	Positions	100	5,941	5,015	926	6,768	7,694
510	Office of Administrative Law	Hours	172	24,034	22,028	2,006	23,264	25,270
520	State Library	Dollars	19,621	162	171	-9	202	193
600	Health Benefits for Annuitants(Retired)	Dollars	919,623	593,170	486,676	106,494	730,532	837,026
601	Dental Benefits for Annuitants(Retired)	Dollars	59,066	36,996	30,811	6,185	40,938	47,123
605	Justice Legal	Hours	159	5,108	4,628	480	7,294	7,774
607	Justice Tort Liability	Hours	18	1,166	1,202	-36	1,444	1,408
799	California State Auditor	Hours	72	6,181	5,548	633	7,852	8,485
TOTALS				*869,866*	*689,640*	*180,226*	*1,495,192*	*1,675,418*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521

Secretary for Transportation

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	592	171,550	148,355	23,195	198,863	222,058
005	Finance Budgets	Hours	544	77,398	66,066	11,332	80,132	91,464
011	Finance FSCU	Dollars	71,542	7,045	5,037	2,008	11,552	13,560
105	Department of Technology	Dollars	71,542	10,079	9,143	936	9,951	10,887
110	FI$Cal, Project	Dollars	71,542	77,369	68,317	9,052	102,448	111,500
115	FI$Cal, Department of	Users	2	9,098	0	9,098	36,787	45,885
201	Controller Accounting	Records	5,802	20,407	29,040	-8,633	24,306	15,673
202	Controller Claims Audits	Warrants	1,386	2,749	2,377	372	2,887	3,259
203	Controller Payroll Disbursements	Warrants	747	181	167	14	190	204
204	Controller General Disbursements	Warrants	1,386	1,923	735	1,188	1,978	3,166
205	Controller Field Audits	Hours	390	46,916	46,771	145	49,257	49,402
211	Controller Personnel/Payroll Srvs & SDD	Positions	56	5,320	4,846	474	5,585	6,059
302	Treasurer Item Processing	Warrants	2,133	62	38	24	73	97
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	71,542	4,911	4,882	29	5,351	5,380
400	State Personnel Board (SPB)	Positions	56	319	512	-193	552	359
410	Human Resources (CalHR)	Positions	56	3,327	3,363	-36	3,790	3,754
510	Office of Administrative Law	Hours	11	1,537	214	1,323	1,488	2,811
520	State Library	Dollars	71,542	592	666	-74	735	661
600	Health Benefits for Annuitants(Retired)	Dollars	670,007	432,164	489,662	-57,498	532,241	474,743
601	Dental Benefits for Annuitants(Retired)	Dollars	47,376	29,674	33,036	-3,362	32,836	29,474
605	Justice Legal	Hours	578	18,568	18,042	526	26,516	27,042
607	Justice Tort Liability	Hours	66	4,274	4,808	-534	5,294	4,760
799	California State Auditor	Hours	306	26,268	23,131	3,137	33,369	36,506
TOTALS				*951,731*	*959,208*	*-7,477*	*1,166,181*	*1,158,704*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530

Sec, Health and Human Services Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	63	18,256	23,466	-5,210	21,163	15,953
005	Finance Budgets	Hours	734	104,431	349,075	-244,644	108,119	-136,525
011	Finance FSCU	Dollars	199,740	19,669	22,318	-2,649	32,254	29,605
105	Department of Technology	Dollars	199,740	28,139	40,511	-12,372	27,783	15,411
110	FI$Cal, Project	Dollars	199,740	216,008	302,693	-86,685	286,026	199,341
115	FI$Cal, Department of	Users	22	100,077	0	100,077	105,763	205,840
150	General Services, Contracted Fiscal Services	Hours	2,451	0	0	0	285,294	285,294
201	Controller Accounting	Records	5,855	20,594	21,366	-772	24,528	23,756
202	Controller Claims Audits	Warrants	299	593	1,679	-1,086	623	-463
203	Controller Payroll Disbursements	Warrants	2,394	581	598	-17	610	593
204	Controller General Disbursements	Warrants	299	415	519	-104	427	323
205	Controller Field Audits	Hours	407	48,961	72,598	-23,637	51,404	27,767
211	Controller Personnel/Payroll Srvs & SDD	Positions	176	16,721	17,268	-547	17,553	17,006
302	Treasurer Item Processing	Warrants	2,693	79	66	13	92	105
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	199,740	13,711	21,630	-7,919	14,941	7,022
400	State Personnel Board (SPB)	Positions	176	1,004	1,823	-819	1,735	916
410	Human Resources (CalHR)	Positions	176	10,455	11,986	-1,531	11,911	10,380
510	Office of Administrative Law	Hours	25	3,493	0	3,493	3,381	6,874
520	State Library	Dollars	199,740	1,653	2,952	-1,299	2,052	753
600	Health Benefits for Annuitants(Retired)	Dollars	1,692,952	1,091,978	1,317,697	-225,719	1,344,850	1,119,131
601	Dental Benefits for Annuitants(Retired)	Dollars	114,437	71,677	83,821	-12,144	79,315	67,171
605	Justice Legal	Hours	1,878	60,331	80,667	-20,336	86,155	65,819
607	Justice Tort Liability	Hours	185	11,980	21,186	-9,206	14,838	5,632
700	Sec., Hlth and Human Services Agcy	Dollars	199,740	182,599	0	182,599	205,637	388,236
799	California State Auditor	Hours	784	67,302	98,925	-31,623	85,495	53,872
TOTALS				*2,090,707*	*2,492,844*	*-402,137*	*2,811,949*	*2,409,812*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540

Sec, Resources

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	496	143,731	186,139	-42,408	166,615	124,207
005	Finance Budgets	Hours	792	112,683	97,662	15,021	116,662	131,683
011	Finance FSCU	Dollars	372,623	36,694	958	35,736	60,170	95,906
105	Department of Technology	Dollars	372,623	52,495	1,738	50,757	51,830	102,587
110	FI$Cal, Project	Dollars	372,623	402,971	12,987	389,984	533,593	923,577
115	FI$Cal, Department of	Users	20	90,979	0	90,979	105,763	196,742
201	Controller Accounting	Records	6,759	23,773	36,348	-12,575	28,315	15,740
202	Controller Claims Audits	Warrants	623	1,236	1,431	-195	1,298	1,103
203	Controller Payroll Disbursements	Warrants	610	148	125	23	155	178
204	Controller General Disbursements	Warrants	623	865	443	422	889	1,311
205	Controller Field Audits	Hours	617	74,223	2,062	72,161	77,928	150,089
211	Controller Personnel/Payroll Srvs & SDD	Positions	56	5,320	4,581	739	5,585	6,324
302	Treasurer Item Processing	Warrants	1,233	36	25	11	42	53
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	372,623	25,579	928	24,651	27,872	52,523
400	State Personnel Board (SPB)	Positions	56	319	484	-165	552	387
410	Human Resources (CalHR)	Positions	56	3,327	3,180	147	3,790	3,937
510	Office of Administrative Law	Hours	79	11,039	214	10,825	10,685	21,510
520	State Library	Dollars	372,623	3,083	127	2,956	3,827	6,783
600	Health Benefits for Annuitants(Retired)	Dollars	485,099	312,896	317,317	-4,421	385,354	380,933
601	Dental Benefits for Annuitants(Retired)	Dollars	32,615	20,428	20,338	90	22,605	22,695
605	Justice Legal	Hours	3,012	96,761	3,435	93,326	138,178	231,504
607	Justice Tort Liability	Hours	345	22,341	902	21,439	27,671	49,110
799	California State Auditor	Hours	1,387	119,066	5,036	114,030	151,251	265,281
TOTALS				*1,559,993*	*696,460*	*863,533*	*1,920,630*	*2,784,163*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555

Sec, Environmental Protection

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	1,739	1,591	148	2,016	2,164
005	Finance Budgets	Hours	202	28,740	40,214	-11,474	29,755	18,281
011	Finance FSCU	Dollars	18,675	1,839	1,508	331	3,016	3,347
105	Department of Technology	Dollars	18,675	2,631	2,737	-106	2,598	2,492
110	FI$Cal, Project	Dollars	18,675	20,196	20,451	-255	26,742	26,487
115	FI$Cal, Department of	Users	2	9,098	0	9,098	390,863	399,961
201	Controller Accounting	Records	3,866	13,598	19,079	-5,481	16,195	10,714
202	Controller Claims Audits	Warrants	448	889	1,010	-121	933	812
203	Controller Payroll Disbursements	Warrants	1,035	251	225	26	264	290
204	Controller General Disbursements	Warrants	448	622	312	310	639	949
205	Controller Field Audits	Hours	30	3,609	4,992	-1,383	3,789	2,406
211	Controller Personnel/Payroll Srvs & SDD	Positions	73	6,935	6,167	768	7,280	8,048
302	Treasurer Item Processing	Warrants	1,483	43	29	14	51	65
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	18,675	1,282	1,461	-179	1,397	1,218
400	State Personnel Board (SPB)	Positions	73	416	651	-235	720	485
410	Human Resources (CalHR)	Positions	73	4,337	4,281	56	4,940	4,996
510	Office of Administrative Law	Hours	4	559	214	345	541	886
520	State Library	Dollars	18,675	155	199	-44	192	148
600	Health Benefits for Annuitants(Retired)	Dollars	839,531	541,510	510,748	30,762	666,908	697,670
601	Dental Benefits for Annuitants(Retired)	Dollars	52,277	32,743	31,323	1,420	36,233	37,653
605	Justice Legal	Hours	404	12,979	8,605	4,374	18,534	22,908
607	Justice Tort Liability	Hours	17	1,101	1,427	-326	1,364	1,038
799	California State Auditor	Hours	96	8,241	6,487	1,754	10,469	12,223
TOTALS				*693,513*	*663,711*	*29,802*	*1,225,439*	*1,255,241*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650

Planning and Research, Office of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	1,739	795	944	2,016	2,960
005	Finance Budgets	Hours	334	47,520	87,987	-40,467	49,198	8,731
011	Finance FSCU	Dollars	17,800	1,753	647	1,106	2,874	3,980
105	Department of Technology	Dollars	17,800	2,508	1,175	1,333	2,476	3,809
110	FI$Cal, Project	Dollars	17,800	19,250	8,779	10,471	25,489	35,960
115	FI$Cal, Department of	Users	10	45,490	0	45,490	82,771	128,261
201	Controller Accounting	Records	3,396	11,945	13,845	-1,900	14,226	12,326
202	Controller Claims Audits	Warrants	939	1,863	1,568	295	1,956	2,251
203	Controller Payroll Disbursements	Warrants	714	173	121	52	182	234
204	Controller General Disbursements	Warrants	939	1,303	485	818	1,340	2,158
205	Controller Field Audits	Hours	29	3,489	1,411	2,078	3,663	5,741
211	Controller Personnel/Payroll Srvs & SDD	Positions	53	5,035	3,612	1,423	5,286	6,709
302	Treasurer Item Processing	Warrants	1,653	48	26	22	56	78
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	17,800	1,222	627	595	1,331	1,926
400	State Personnel Board (SPB)	Positions	53	302	381	-79	522	443
410	Human Resources (CalHR)	Positions	53	3,149	2,507	642	3,587	4,229
510	Office of Administrative Law	Hours	53	7,406	0	7,406	7,169	14,575
520	State Library	Dollars	17,800	147	86	61	183	244
600	Health Benefits for Annuitants(Retired)	Dollars	493,594	318,375	275,601	42,774	392,102	434,876
601	Dental Benefits for Annuitants(Retired)	Dollars	38,126	23,880	19,614	4,266	26,425	30,691
605	Justice Legal	Hours	253	8,128	2,314	5,814	11,607	17,421
607	Justice Tort Liability	Hours	16	1,036	601	435	1,283	1,718
799	California State Auditor	Hours	65	5,580	2,817	2,763	7,088	9,851
TOTALS				*511,341*	*424,999*	*86,342*	*642,830*	*729,172*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690

Office of Emergency Services

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	78	22,603	17,898	4,705	26,202	30,907
005	Finance Budgets	Hours	1,165	165,752	203,035	-37,283	171,605	134,322
011	Finance FSCU	Dollars	248,971	24,517	17,230	7,287	40,203	47,490
105	Department of Technology	Dollars	248,971	35,075	31,275	3,800	34,630	38,430
110	FI$Cal, Project	Dollars	248,971	269,248	233,683	35,565	356,524	392,089
115	FI$Cal, Department of	Users	40	181,958	0	181,958	2,542,908	2,724,866
201	Controller Accounting	Records	45,633	160,505	215,645	-55,140	191,164	136,024
202	Controller Claims Audits	Warrants	15,078	29,909	28,124	1,785	31,404	33,189
203	Controller Payroll Disbursements	Warrants	15,630	3,792	3,341	451	3,982	4,433
204	Controller General Disbursements	Warrants	15,078	20,924	8,696	12,228	21,520	33,748
205	Controller Field Audits	Hours	693	83,365	73,574	9,791	87,527	97,318
211	Controller Personnel/Payroll Srvs & SDD	Positions	931	88,451	77,088	11,363	92,849	104,212
302	Treasurer Item Processing	Warrants	30,708	900	565	335	1,048	1,383
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	248,971	17,091	16,699	392	18,623	19,015
400	State Personnel Board (SPB)	Positions	931	5,310	8,140	-2,830	9,178	6,348
410	Human Resources (CalHR)	Positions	931	55,307	53,509	1,798	63,005	64,803
510	Office of Administrative Law	Hours	56	7,825	12,618	-4,793	7,574	2,781
520	State Library	Dollars	248,971	2,060	2,279	-219	2,557	2,338
600	Health Benefits for Annuitants(Retired)	Dollars	8,928,579	5,759,062	6,311,711	-552,649	7,092,701	6,540,052
601	Dental Benefits for Annuitants(Retired)	Dollars	659,737	413,221	430,566	-17,345	457,256	439,911
605	Justice Legal	Hours	2,012	64,636	61,757	2,879	92,302	95,181
607	Justice Tort Liability	Hours	231	14,959	16,303	-1,344	18,528	17,184
799	California State Auditor	Hours	1,116	95,802	149,198	-53,396	121,699	68,303
TOTALS				*7,522,272*	*7,972,934*	*-450,662*	*11,484,989*	*11,034,327*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820

Justice, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	242	70,127	62,842	7,285	81,292	88,577
005	Finance Budgets	Hours	1,713	243,719	268,950	-25,231	252,326	227,095
011	Finance FSCU	Dollars	772,130	76,035	60,410	15,625	124,682	140,307
105	Department of Technology	Dollars	772,130	108,778	109,656	-878	107,399	106,521
110	FI$Cal, Project	Dollars	772,130	835,015	819,335	15,680	1,105,683	1,121,363
115	FI$Cal, Department of	Users	51	231,997	0	231,997	882,890	1,114,887
201	Controller Accounting	Records	47,538	167,206	217,681	-50,475	199,145	148,670
202	Controller Claims Audits	Warrants	12,482	24,759	25,781	-1,022	25,997	24,975
203	Controller Payroll Disbursements	Warrants	69,669	16,904	16,006	898	17,749	18,647
204	Controller General Disbursements	Warrants	12,482	17,322	7,971	9,351	17,815	27,166
205	Controller Field Audits	Hours	1,261	151,694	134,561	17,133	159,265	176,398
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,554	432,660	390,463	42,197	454,173	496,370
302	Treasurer Item Processing	Warrants	82,151	2,407	1,565	842	2,803	3,645
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	772,130	53,003	58,548	-5,545	57,756	52,211
400	State Personnel Board (SPB)	Positions	4,554	25,973	41,230	-15,257	44,893	29,636
410	Human Resources (CalHR)	Positions	4,554	270,534	271,032	-498	308,192	307,694
510	Office of Administrative Law	Hours	542	75,736	36,784	38,952	73,310	112,262
520	State Library	Dollars	772,130	6,389	7,991	-1,602	7,931	6,329
600	Health Benefits for Annuitants(Retired)	Dollars	45,216,850	29,165,518	31,585,823	-2,420,305	35,919,446	33,499,141
601	Dental Benefits for Annuitants(Retired)	Dollars	3,194,728	2,000,992	2,111,957	-110,965	2,214,231	2,103,266
605	Justice Legal	Hours	6,240	200,462	216,510	-16,048	286,265	270,217
607	Justice Tort Liability	Hours	716	46,366	57,248	-10,882	57,428	46,546
799	California State Auditor	Hours	3,104	266,460	405,004	-138,544	338,489	199,945
TOTALS				*34,490,056*	*36,907,348*	*-2,417,292*	*42,739,160*	*40,321,868*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840

Controller, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	34	9,853	10,739	-886	11,421	10,535
005	Finance Budgets	Hours	1,293	183,963	169,473	14,490	190,460	204,950
011	Finance FSCU	Dollars	108,101	10,645	10,438	207	17,456	17,663
105	Department of Technology	Dollars	108,101	15,229	18,946	-3,717	15,036	11,319
110	FI$Cal, Project	Dollars	108,101	116,905	141,562	-24,657	154,800	130,143
115	FI$Cal, Department of	Users	182	827,911	0	827,911	896,685	1,724,596
201	Controller Accounting	Records	36,532	128,494	149,963	-21,469	153,039	131,570
202	Controller Claims Audits	Warrants	269,563	534,705	413,528	121,177	561,440	682,617
203	Controller Payroll Disbursements	Warrants	13,611	3,302	3,427	-125	3,468	3,343
204	Controller General Disbursements	Warrants	269,563	374,083	127,864	246,219	384,734	630,953
205	Controller Field Audits	Hours	174	20,932	22,789	-1,857	21,976	20,119
211	Controller Personnel/Payroll Srvs & SDD	Positions	960	91,206	92,242	-1,036	95,741	94,705
302	Treasurer Item Processing	Warrants	283,174	8,297	4,613	3,684	9,660	13,344
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	108,101	7,421	10,116	-2,695	8,086	5,391
400	State Personnel Board (SPB)	Positions	960	5,475	9,740	-4,265	9,464	5,199
410	Human Resources (CalHR)	Positions	960	57,030	64,028	-6,998	64,968	57,970
510	Office of Administrative Law	Hours	13	1,817	0	1,817	1,758	3,575
520	State Library	Dollars	108,101	894	1,381	-487	1,110	623
600	Health Benefits for Annuitants(Retired)	Dollars	9,548,983	6,159,231	7,339,494	-1,180,263	7,585,539	6,405,276
601	Dental Benefits for Annuitants(Retired)	Dollars	641,490	401,792	461,416	-59,624	444,610	384,986
605	Justice Legal	Hours	874	28,078	37,387	-9,309	40,095	30,786
607	Justice Tort Liability	Hours	101	6,540	9,842	-3,302	8,101	4,799
799	California State Auditor	Hours	8,578	736,370	324,345	412,025	935,424	1,347,449
TOTALS				*9,730,173*	*9,423,333*	*306,840*	*11,615,071*	*11,921,911*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845

Insurance, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	206	59,695	71,194	-11,499	69,199	57,700
005	Finance Budgets	Hours	1,261	179,411	161,007	18,404	185,746	204,150
011	Finance FSCU	Dollars	203,887	20,078	15,817	4,261	32,923	37,184
105	Department of Technology	Dollars	203,887	28,724	28,711	13	28,360	28,373
110	FI$Cal, Project	Dollars	203,887	220,492	214,523	5,969	291,964	297,933
115	FI$Cal, Department of	Users	40	181,958	0	181,958	1,393,311	1,575,269
201	Controller Accounting	Records	14,183	49,886	67,216	-17,330	59,415	42,085
202	Controller Claims Audits	Warrants	3,830	7,597	6,915	682	7,977	8,659
203	Controller Payroll Disbursements	Warrants	18,898	4,585	4,182	403	4,815	5,218
204	Controller General Disbursements	Warrants	3,830	5,315	2,138	3,177	5,466	8,643
205	Controller Field Audits	Hours	329	39,578	34,508	5,070	41,553	46,623
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,246	118,378	108,716	9,662	124,264	133,926
302	Treasurer Item Processing	Warrants	22,728	666	411	255	775	1,030
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	203,887	13,996	15,329	-1,333	15,251	13,918
400	State Personnel Board (SPB)	Positions	1,246	7,106	11,480	-4,374	12,283	7,909
410	Human Resources (CalHR)	Positions	1,246	74,020	75,463	-1,443	84,323	82,880
510	Office of Administrative Law	Hours	385	53,797	110,994	-57,197	52,074	-5,123
520	State Library	Dollars	203,887	1,687	2,092	-405	2,094	1,689
600	Health Benefits for Annuitants(Retired)	Dollars	12,775,105	8,240,126	9,077,875	-837,749	10,148,312	9,310,563
601	Dental Benefits for Annuitants(Retired)	Dollars	901,064	564,374	608,444	-44,070	624,518	580,448
605	Justice Legal	Hours	1,648	52,943	56,695	-3,752	75,603	71,851
607	Justice Tort Liability	Hours	189	12,239	14,951	-2,712	15,159	12,447
799	California State Auditor	Hours	2,434	208,944	85,098	123,846	265,426	389,272
TOTALS				*10,145,595*	*10,773,759*	*-628,164*	*13,540,811*	*12,912,647*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860

Board of Equalization, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,916	555,218	3,874	551,344	643,618	1,194,962
005	Finance Budgets	Hours	187	26,606	17,828	8,778	27,545	36,323
011	Finance FSCU	Dollars	25,000	2,462	2,506	-44	4,037	3,993
105	Department of Technology	Dollars	25,000	3,522	4,549	-1,027	3,477	2,450
110	FI$Cal, Project	Dollars	25,000	27,036	33,986	-6,950	35,800	28,850
115	FI$Cal, Department of	Users	4	18,196	0	18,196	124,156	142,352
201	Controller Accounting	Records	3,670	12,909	17,761	-4,852	15,374	10,522
202	Controller Claims Audits	Warrants	5,019	9,956	9,517	439	10,453	10,892
203	Controller Payroll Disbursements	Warrants	4,496	1,091	1,096	-5	1,145	1,140
204	Controller General Disbursements	Warrants	5,019	6,965	2,943	4,022	7,163	11,185
205	Controller Field Audits	Hours	145	17,443	24,891	-7,448	18,314	10,866
211	Controller Personnel/Payroll Srvs & SDD	Positions	200	19,001	31,279	-12,278	19,946	7,668
302	Treasurer Item Processing	Warrants	9,516	279	188	91	325	416
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	25,000	1,716	2,429	-713	1,870	1,157
400	State Personnel Board (SPB)	Positions	200	1,141	3,303	-2,162	1,972	-190
410	Human Resources (CalHR)	Positions	200	11,881	21,712	-9,831	13,535	3,704
510	Office of Administrative Law	Hours	17	2,375	4,913	-2,538	2,299	-239
520	State Library	Dollars	25,000	207	331	-124	257	133
600	Health Benefits for Annuitants(Retired)	Dollars	3,310,067	2,135,041	2,483,044	-348,003	2,629,457	2,281,454
601	Dental Benefits for Annuitants(Retired)	Dollars	222,648	139,454	151,635	-12,181	154,315	142,134
605	Justice Legal	Hours	202	6,489	8,979	-2,490	9,267	6,777
607	Justice Tort Liability	Hours	23	1,489	2,374	-885	1,845	960
799	California State Auditor	Hours	298	25,582	22,047	3,535	32,497	36,032
TOTALS				*3,026,059*	*2,851,185*	*174,874*	*3,758,667*	*3,933,541*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0870

Office of Tax Appeals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	0	0	0	672	672
005	Finance Budgets	Hours	3	0	0	0	442	442
011	Finance FSCU	Dollars	5,000	0	0	0	807	807
105	Department of Technology	Dollars	5,000	0	0	0	695	695
110	FI$Cal, Project	Dollars	5,000	0	0	0	7,160	7,160
150	General Services, Contracted Fiscal Services	Hours	2,190	0	0	0	254,914	254,914
205	Controller Field Audits	Hours	8	0	0	0	1,010	1,010
211	Controller Personnel/Payroll Srvs & SDD	Positions	80	0	0	0	7,978	7,978
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	5,000	0	0	0	374	374
400	State Personnel Board (SPB)	Positions	80	0	0	0	789	789
410	Human Resources (CalHR)	Positions	80	0	0	0	5,414	5,414
510	Office of Administrative Law	Hours	1	0	0	0	135	135
520	State Library	Dollars	5,000	0	0	0	51	51
605	Justice Legal	Hours	40	0	0	0	1,835	1,835
607	Justice Tort Liability	Hours	5	0	0	0	401	401
799	California State Auditor	Hours	18	0	0	0	1,963	1,963
TOTALS				*0*	*0*	*0*	*284,640*	*284,640*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890

Secretary of State, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	33	9,563	9,546	17	11,085	11,102
005	Finance Budgets	Hours	1,106	157,358	148,610	8,748	162,915	171,663
011	Finance FSCU	Dollars	103,939	10,235	9,051	1,184	16,784	17,968
105	Department of Technology	Dollars	103,939	14,643	16,429	-1,786	14,457	12,671
110	FI$Cal, Project	Dollars	103,939	112,404	122,755	-10,351	148,840	138,489
115	FI$Cal, Department of	Users	15	68,234	0	68,234	174,739	242,973
201	Controller Accounting	Records	7,796	27,421	35,974	-8,553	32,659	24,106
202	Controller Claims Audits	Warrants	25,021	49,632	3,254	46,378	52,113	98,491
203	Controller Payroll Disbursements	Warrants	8,377	2,033	1,978	55	2,134	2,189
204	Controller General Disbursements	Warrants	25,021	34,723	1,006	33,717	35,711	69,428
205	Controller Field Audits	Hours	225	27,067	25,176	1,891	28,418	30,309
211	Controller Personnel/Payroll Srvs & SDD	Positions	517	49,118	47,663	1,455	51,561	53,016
302	Treasurer Item Processing	Warrants	33,398	979	194	785	1,139	1,924
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	103,939	7,135	8,772	-1,637	7,775	6,138
400	State Personnel Board (SPB)	Positions	517	2,949	5,033	-2,084	5,097	3,013
410	Human Resources (CalHR)	Positions	517	30,713	33,084	-2,371	34,988	32,617
510	Office of Administrative Law	Hours	44	6,148	11,121	-4,973	5,951	978
520	State Library	Dollars	103,939	860	1,197	-337	1,068	731
600	Health Benefits for Annuitants(Retired)	Dollars	5,007,875	3,230,151	3,634,389	-404,238	3,978,165	3,573,927
601	Dental Benefits for Annuitants(Retired)	Dollars	313,024	196,060	216,439	-20,379	216,954	196,575
605	Justice Legal	Hours	840	26,985	36,700	-9,715	38,536	28,821
607	Justice Tort Liability	Hours	96	6,217	8,565	-2,348	7,700	5,352
799	California State Auditor	Hours	401	34,423	44,213	-9,790	43,729	33,939
TOTALS				*4,105,051*	*4,421,149*	*-316,098*	*5,072,518*	*4,756,420*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985

School Finance Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	290	0	290	336	626
005	Finance Budgets	Hours	588	83,659	129,410	-45,751	86,613	40,862
011	Finance FSCU	Dollars	2,441	240	139	101	394	495
105	Department of Technology	Dollars	2,441	344	252	92	340	432
110	FI$Cal, Project	Dollars	2,441	2,640	1,881	759	3,495	4,254
201	Controller Accounting	Records	3,289	11,568	11,178	390	13,778	14,168
202	Controller Claims Audits	Warrants	2,296	4,554	2,360	2,194	4,782	6,976
203	Controller Payroll Disbursements	Warrants	200	49	29	20	51	71
204	Controller General Disbursements	Warrants	2,296	3,186	730	2,456	3,277	5,733
205	Controller Field Audits	Hours	4	481	326	155	505	660
211	Controller Personnel/Payroll Srvs & SDD	Positions	13	1,235	969	266	1,296	1,562
302	Treasurer Item Processing	Warrants	2,496	73	27	46	85	131
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,441	168	134	34	183	217
400	State Personnel Board (SPB)	Positions	13	74	102	-28	128	100
410	Human Resources (CalHR)	Positions	13	772	673	99	880	979
510	Office of Administrative Law	Hours	40	5,589	28,230	-22,641	5,410	-17,231
520	State Library	Dollars	2,441	20	18	2	25	27
600	Health Benefits for Annuitants(Retired)	Dollars	96,425	62,196	56,201	5,995	76,598	82,593
601	Dental Benefits for Annuitants(Retired)	Dollars	5,197	3,255	2,878	377	3,602	3,979
605	Justice Legal	Hours	20	643	506	137	918	1,055
607	Justice Tort Liability	Hours	2	130	150	-20	160	140
799	California State Auditor	Hours	9	773	597	176	981	1,157
TOTALS				*181,939*	*236,790*	*-54,851*	*203,837*	*148,986*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION