

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250

				2017-18	2017-18		2019-20	
Judicial				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	397	98,535	62,411	36,124	105,129	141,253
005	Finance Budgets	Hours	3,234	489,659	342,531	147,128	478,675	625,803
011	Finance FSCU	Dollars	904,254	128,608	73,881	54,727	172,417	227,144
105	Department of Technology	Dollars	904,254	122,889	105,632	17,257	123,085	140,342
110	FI\$Cal, Project	Dollars	904,254	468,503	1,163,163	-694,660	21,518	-673,142
115	FI\$Cal, Department of	Users	22	114,037	0	114,037	1,897,739	2,011,776
201	Controller Accounting	Records	64,788	354,759	311,704	43,055	372,491	415,546
202	Controller Claims Audits	Warrants	21,580	43,778	43,396	382	45,967	46,349
203	Controller Payroll Disbursements	Warrants	41,906	10,289	9,336	953	10,803	11,756
204	Controller General Disbursements	Warrants	21,580	690	14,630	-13,940	104	-13,836
205	Controller Field Audits	Hours	3,205	522,272	389,386	132,886	548,376	681,262
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,618	176,360	157,496	18,864	185,178	204,042
302	Treasurer Item Processing	Warrants	63,486	2,598	2,070	528	2,201	2,729
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	904,254	66,697	57,172	9,525	71,976	81,501
400	State Personnel Board (SPB)	Positions	1,618	9,285	15,376	-6,091	16,055	9,964
410	Human Resources (CalHR)	Positions	1,618	96,718	135,365	-38,647	110,220	71,573
510	Office of Administrative Law	Hours	118	16,674	14,999	1,675	17,456	19,131
520	State Library	Dollars	904,254	7,404	7,560	-156	8,908	8,752
600	Health Benefits for Annuitants(Retired)	Dollars	33,084,796	21,872,384	23,291,864	-1,419,480	24,749,449	23,329,969
601	Dental Benefits for Annuitants(Retired)	Dollars	2,360,743	1,531,257	1,599,212	-67,955	1,588,540	1,520,585
605	Justice Legal	Hours	8,382	276,085	210,427	65,658	312,852	378,510
607	Justice Tort Liability	Hours	1,689	42,278	57,863	-15,585	42,045	26,460
799	California State Auditor	Hours	4,250	336,979	283,872	53,107	409,031	462,138
TOTALS				26,788,738	28,349,346	-1,560,608	31,290,215	29,729,607

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521

Secretary for Transportation

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	816	202,530	263,268	-60,738	216,084	155,346
005	Finance Budgets	Hours	733	110,983	79,528	31,455	108,494	139,949
011	Finance FSCU	Dollars	69,978	9,953	6,082	3,871	13,343	17,214
105	Department of Technology	Dollars	69,978	9,510	8,696	814	9,525	10,339
110	FI\$Cal, Project	Dollars	69,978	36,256	95,757	-59,501	1,665	-57,836
115	FI\$Cal, Department of	Users	4	20,734	0	20,734	34,662	55,396
201	Controller Accounting	Records	4,689	25,676	27,668	-1,992	26,959	24,967
202	Controller Claims Audits	Warrants	1,334	2,706	2,459	247	2,841	3,088
203	Controller Payroll Disbursements	Warrants	705	173	187	-14	182	168
204	Controller General Disbursements	Warrants	1,334	43	829	-786	6	-780
205	Controller Field Audits	Hours	492	80,174	61,262	18,912	84,181	103,093
211	Controller Personnel/Payroll Srvs & SDD	Positions	55	5,995	5,569	426	6,295	6,721
302	Treasurer Item Processing	Warrants	2,039	83	71	12	71	83
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	69,978	5,161	4,707	454	5,570	6,024
400	State Personnel Board (SPB)	Positions	55	316	544	-228	546	318
410	Human Resources (CalHR)	Positions	55	3,288	4,786	-1,498	3,747	2,249
510	Office of Administrative Law	Hours	14	1,978	26,347	-24,369	2,071	-22,298
520	State Library	Dollars	69,978	573	622	-49	689	640
600	Health Benefits for Annuitants(Retired)	Dollars	633,036	418,501	487,063	-68,562	473,550	404,988
601	Dental Benefits for Annuitants(Retired)	Dollars	43,974	28,523	33,814	-5,291	29,590	24,299
605	Justice Legal	Hours	582	19,170	17,336	1,834	21,723	23,557
607	Justice Tort Liability	Hours	59	1,477	4,515	-3,038	1,469	-1,569
799	California State Auditor	Hours	290	22,994	20,912	2,082	27,910	29,992
TOTALS				1,006,797	1,152,022	-145,225	1,071,173	925,948

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530

Sec, Health and Human Services Agency, CA

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	84	20,849	17,580	3,269	22,244	25,513
005	Finance Budgets	Hours	557	84,335	177,737	-93,402	82,443	-10,959
011	Finance FSCU	Dollars	192,228	27,340	20,948	6,392	36,653	43,045
105	Department of Technology	Dollars	192,228	26,124	29,951	-3,827	26,166	22,339
110	FI\$Cal, Project	Dollars	192,228	99,595	329,805	-230,210	4,574	-225,636
115	FI\$Cal, Department of	Users	21	108,854	95,245	13,609	108,318	121,927
201	Controller Accounting	Records	5,836	31,956	20,594	11,362	33,553	44,915
202	Controller Claims Audits	Warrants	1,324	2,686	966	1,720	2,820	4,540
203	Controller Payroll Disbursements	Warrants	1,968	483	520	-37	507	470
204	Controller General Disbursements	Warrants	1,324	42	326	-284	6	-278
205	Controller Field Audits	Hours	308	50,190	54,078	-3,888	52,699	48,811
211	Controller Personnel/Payroll Srvs & SDD	Positions	153	16,677	16,121	556	17,511	18,067
302	Treasurer Item Processing	Warrants	3,292	135	88	47	114	161
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	192,228	14,178	16,211	-2,033	15,301	13,268
400	State Personnel Board (SPB)	Positions	153	878	1,574	-696	1,518	822
410	Human Resources (CalHR)	Positions	153	9,146	13,856	-4,710	10,423	5,713
510	Office of Administrative Law	Hours	27	3,815	4,174	-359	3,994	3,635
520	State Library	Dollars	192,228	1,574	2,144	-570	1,894	1,324
600	Health Benefits for Annuitants(Retired)	Dollars	1,524,182	1,007,638	1,087,275	-79,637	1,140,181	1,060,544
601	Dental Benefits for Annuitants(Retired)	Dollars	98,160	63,670	71,198	-7,528	66,052	58,524
605	Justice Legal	Hours	2,067	68,083	67,710	373	77,149	77,522
607	Justice Tort Liability	Hours	162	4,055	15,726	-11,671	4,033	-7,638
700	Sec., Hlth and Human Services Agcy	Dollars	192,228	204,006	0	204,006	419,119	623,125
799	California State Auditor	Hours	683	54,155	69,767	-15,612	65,734	50,122
TOTALS				1,900,464	2,113,594	-213,130	2,193,006	1,979,876

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540

Sec, Resources

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	201	49,888	236,897	-187,009	53,227	-133,782
005	Finance Budgets	Hours	578	87,515	113,020	-25,505	85,552	60,047
011	Finance FSCU	Dollars	112,361	15,981	1,834	14,147	21,424	35,571
105	Department of Technology	Dollars	112,361	15,270	2,622	12,648	15,294	27,942
110	FI\$Cal, Project	Dollars	112,361	58,215	28,867	29,348	2,674	32,022
115	FI\$Cal, Department of	Users	19	98,487	125,010	-26,523	160,311	133,788
201	Controller Accounting	Records	6,886	37,706	26,844	10,862	39,590	50,452
202	Controller Claims Audits	Warrants	575	1,166	1,080	86	1,225	1,311
203	Controller Payroll Disbursements	Warrants	630	155	133	22	162	184
204	Controller General Disbursements	Warrants	575	18	364	-346	3	-343
205	Controller Field Audits	Hours	185	30,147	5,094	25,053	31,654	56,707
211	Controller Personnel/Payroll Srvs & SDD	Positions	60	6,540	5,178	1,362	6,867	8,229
302	Treasurer Item Processing	Warrants	1,205	49	38	11	42	53
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	112,361	8,288	1,419	6,869	8,944	15,813
400	State Personnel Board (SPB)	Positions	60	344	506	-162	595	433
410	Human Resources (CalHR)	Positions	60	3,587	4,451	-864	4,087	3,223
510	Office of Administrative Law	Hours	24	3,391	4,695	-1,304	3,550	2,246
520	State Library	Dollars	112,361	920	188	732	1,107	1,839
600	Health Benefits for Annuitants(Retired)	Dollars	483,753	319,809	333,101	-13,292	361,877	348,585
601	Dental Benefits for Annuitants(Retired)	Dollars	32,669	21,190	21,710	-520	21,983	21,463
605	Justice Legal	Hours	935	30,797	5,211	25,586	34,898	60,484
607	Justice Tort Liability	Hours	94	2,353	1,354	999	2,340	3,339
799	California State Auditor	Hours	433	34,332	6,407	27,925	41,673	69,598
TOTALS				826,148	926,023	-99,875	899,079	799,204

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555

Sec, Environmental Protection

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	8	1,986	1,319	667	2,118	2,785
005	Finance Budgets	Hours	192	29,071	35,627	-6,556	28,419	21,863
011	Finance FSCU	Dollars	18,184	2,586	1,721	865	3,467	4,332
105	Department of Technology	Dollars	18,184	2,471	2,460	11	2,475	2,486
110	FI\$Cal, Project	Dollars	18,184	9,421	27,092	-17,671	433	-17,238
115	FI\$Cal, Department of	Users	2	10,367	0	10,367	43,327	53,694
201	Controller Accounting	Records	3,720	20,370	17,842	2,528	21,388	23,916
202	Controller Claims Audits	Warrants	368	747	905	-158	784	626
203	Controller Payroll Disbursements	Warrants	1,001	246	230	16	258	274
204	Controller General Disbursements	Warrants	368	12	305	-293	2	-291
205	Controller Field Audits	Hours	28	4,563	3,527	1,036	4,791	5,827
211	Controller Personnel/Payroll Srvs & SDD	Positions	79	8,611	6,839	1,772	9,041	10,813
302	Treasurer Item Processing	Warrants	1,369	56	48	8	47	55
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	18,184	1,341	1,332	9	1,447	1,456
400	State Personnel Board (SPB)	Positions	79	453	668	-215	784	569
410	Human Resources (CalHR)	Positions	79	4,722	5,878	-1,156	5,382	4,226
510	Office of Administrative Law	Hours	71	10,033	2,478	7,555	10,503	18,058
520	State Library	Dollars	18,184	149	176	-27	179	152
600	Health Benefits for Annuitants(Retired)	Dollars	914,697	604,707	550,546	54,161	684,249	738,410
601	Dental Benefits for Annuitants(Retired)	Dollars	53,795	34,893	33,385	1,508	36,199	37,707
605	Justice Legal	Hours	238	7,839	14,279	-6,440	8,883	2,443
607	Justice Tort Liability	Hours	15	375	1,279	-904	373	-531
799	California State Auditor	Hours	63	4,995	5,517	-522	6,063	5,541
TOTALS				760,014	713,453	46,561	870,612	917,173

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650

Planning and Research, Office of

				2017-18	2017-18		2019-20	
				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	13	3,227	440	2,787	3,443	6,230
005	Finance Budgets	Hours	567	85,849	36,561	49,288	83,923	133,211
011	Finance FSCU	Dollars	30,403	4,324	663	3,661	5,797	9,458
105	Department of Technology	Dollars	30,403	4,132	948	3,184	4,138	7,322
110	FI\$Cal, Project	Dollars	30,403	15,752	10,444	5,308	723	6,031
115	FI\$Cal, Department of	Users	10	51,835	41,670	10,165	69,324	79,489
201	Controller Accounting	Records	3,599	19,707	13,812	5,895	20,692	26,587
202	Controller Claims Audits	Warrants	987	2,002	1,464	538	2,102	2,640
203	Controller Payroll Disbursements	Warrants	754	185	149	36	194	230
204	Controller General Disbursements	Warrants	987	32	494	-462	5	-457
205	Controller Field Audits	Hours	46	7,496	1,306	6,190	7,871	14,061
211	Controller Personnel/Payroll Srvs & SDD	Positions	60	6,540	4,690	1,850	6,867	8,717
302	Treasurer Item Processing	Warrants	1,741	71	48	23	60	83
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	30,403	2,242	513	1,729	2,420	4,149
400	State Personnel Board (SPB)	Positions	60	344	458	-114	595	481
410	Human Resources (CalHR)	Positions	60	3,587	4,031	-444	4,087	3,643
510	Office of Administrative Law	Hours	30	4,239	130	4,109	4,438	8,547
520	State Library	Dollars	30,403	249	68	181	300	481
600	Health Benefits for Annuitants(Retired)	Dollars	546,902	361,557	315,255	46,302	409,116	455,418
601	Dental Benefits for Annuitants(Retired)	Dollars	41,361	26,828	22,584	4,244	27,832	32,076
605	Justice Legal	Hours	704	23,188	7,122	16,066	26,276	42,342
607	Justice Tort Liability	Hours	25	626	527	99	622	721
799	California State Auditor	Hours	106	8,405	2,136	6,269	10,202	16,471
TOTALS				632,417	465,513	166,904	691,027	857,931

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690

Office of Emergency Services

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	487	120,873	17,580	103,293	128,962	232,255
005	Finance Budgets	Hours	1,398	211,671	136,372	75,299	206,922	282,221
011	Finance FSCU	Dollars	217,992	31,004	21,224	9,780	41,565	51,345
105	Department of Technology	Dollars	217,992	29,625	30,346	-721	29,673	28,952
110	FI\$Cal, Project	Dollars	217,992	112,944	334,149	-221,205	5,187	-216,018
115	FI\$Cal, Department of	Users	49	253,993	357,170	-103,177	1,048,523	945,346
201	Controller Accounting	Records	54,095	296,208	202,024	94,184	311,013	405,197
202	Controller Claims Audits	Warrants	20,522	41,631	26,748	14,883	43,713	58,596
203	Controller Payroll Disbursements	Warrants	17,794	4,369	3,559	810	4,587	5,397
204	Controller General Disbursements	Warrants	20,522	656	9,017	-8,361	99	-8,262
205	Controller Field Audits	Hours	1,404	228,789	86,211	142,578	240,225	382,803
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,067	116,302	87,443	28,859	122,117	150,976
302	Treasurer Item Processing	Warrants	38,316	1,568	982	586	1,328	1,914
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	217,992	16,079	16,424	-345	17,352	17,007
400	State Personnel Board (SPB)	Positions	1,067	6,123	8,537	-2,414	10,588	8,174
410	Human Resources (CalHR)	Positions	1,067	63,781	75,156	-11,375	72,685	61,310
510	Office of Administrative Law	Hours	125	17,663	11,217	6,446	18,491	24,937
520	State Library	Dollars	217,992	1,785	2,172	-387	2,148	1,761
600	Health Benefits for Annuitants(Retired)	Dollars	9,922,115	6,559,518	6,304,305	255,213	7,422,348	7,677,561
601	Dental Benefits for Annuitants(Retired)	Dollars	704,492	456,957	445,121	11,836	474,052	485,888
605	Justice Legal	Hours	1,813	59,716	60,449	-733	67,669	66,936
607	Justice Tort Liability	Hours	182	4,556	15,877	-11,321	4,531	-6,790
799	California State Auditor	Hours	766	60,736	124,049	-63,313	73,722	10,409
TOTALS				8,696,547	8,376,132	320,415	10,347,500	10,667,915

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820

Justice, Dept of

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	367	91,089	107,680	-16,591	97,185	80,594
005	Finance Budgets	Hours	1,635	247,555	167,729	79,826	242,002	321,828
011	Finance FSCU	Dollars	835,186	118,785	73,768	45,017	159,248	204,265
105	Department of Technology	Dollars	835,186	113,503	105,470	8,033	113,684	121,717
110	FI\$Cal, Project	Dollars	835,186	432,718	1,161,374	-728,656	19,874	-708,782
115	FI\$Cal, Department of	Users	57	295,461	1,113,181	-817,720	251,299	-566,421
201	Controller Accounting	Records	48,617	266,212	211,617	54,595	279,518	334,113
202	Controller Claims Audits	Warrants	13,204	26,786	22,964	3,822	28,125	31,947
203	Controller Payroll Disbursements	Warrants	66,953	16,438	16,767	-329	17,260	16,931
204	Controller General Disbursements	Warrants	13,204	422	7,742	-7,320	64	-7,256
205	Controller Field Audits	Hours	1,288	209,886	153,482	56,404	220,377	276,781
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,642	505,972	441,516	64,456	531,271	595,727
302	Treasurer Item Processing	Warrants	80,157	3,280	2,681	599	2,779	3,378
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	835,186	61,602	57,084	4,518	66,479	70,997
400	State Personnel Board (SPB)	Positions	4,642	26,640	43,106	-16,466	46,063	29,597
410	Human Resources (CalHR)	Positions	4,642	277,481	379,476	-101,995	316,218	214,223
510	Office of Administrative Law	Hours	633	89,445	49,302	40,143	93,638	133,781
520	State Library	Dollars	835,186	6,839	7,549	-710	8,228	7,518
600	Health Benefits for Annuitants(Retired)	Dollars	46,822,682	30,954,510	31,881,099	-926,589	35,026,227	34,099,638
601	Dental Benefits for Annuitants(Retired)	Dollars	3,213,335	2,084,276	2,166,726	-82,450	2,162,248	2,079,798
605	Justice Legal	Hours	6,946	228,787	210,114	18,673	259,255	277,928
607	Justice Tort Liability	Hours	699	17,497	55,155	-37,658	17,401	-20,257
799	California State Auditor	Hours	5,620	445,605	274,795	170,810	540,883	711,693
TOTALS				36,520,789	38,710,377	-2,189,588	40,499,326	38,309,738

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840

Controller, CA State

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	48	11,914	10,548	1,366	12,711	14,077
005	Finance Budgets	Hours	1,430	216,516	197,085	19,431	211,659	231,090
011	Finance FSCU	Dollars	109,062	15,511	12,779	2,732	20,795	23,527
105	Department of Technology	Dollars	109,062	14,822	18,271	-3,449	14,845	11,396
110	FI\$Cal, Project	Dollars	109,062	56,506	201,187	-144,681	2,595	-142,086
115	FI\$Cal, Department of	Users	180	933,034	1,214,379	-281,345	797,224	515,879
201	Controller Accounting	Records	21,364	116,983	167,847	-50,864	122,830	71,966
202	Controller Claims Audits	Warrants	278,788	565,555	506,195	59,360	593,833	653,193
203	Controller Payroll Disbursements	Warrants	13,370	3,283	3,484	-201	3,447	3,246
204	Controller General Disbursements	Warrants	278,788	8,913	170,653	-161,740	1,345	-160,395
205	Controller Field Audits	Hours	165	26,888	26,125	763	28,232	28,995
211	Controller Personnel/Payroll Srvs & SDD	Positions	964	105,075	101,219	3,856	110,329	114,185
302	Treasurer Item Processing	Warrants	292,158	11,955	10,025	1,930	10,127	12,057
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	109,062	8,044	9,889	-1,845	8,681	6,836
400	State Personnel Board (SPB)	Positions	964	5,532	9,882	-4,350	9,566	5,216
410	Human Resources (CalHR)	Positions	964	57,624	86,996	-29,372	65,669	36,297
510	Office of Administrative Law	Hours	14	1,978	2,609	-631	2,071	1,440
520	State Library	Dollars	109,062	893	1,308	-415	1,074	659
600	Health Benefits for Annuitants(Retired)	Dollars	9,886,163	6,535,750	7,306,930	-771,180	7,395,454	6,624,274
601	Dental Benefits for Annuitants(Retired)	Dollars	654,960	424,829	469,855	-45,026	440,722	395,696
605	Justice Legal	Hours	907	29,875	36,409	-6,534	33,853	27,319
607	Justice Tort Liability	Hours	91	2,278	9,556	-7,278	2,265	-5,013
799	California State Auditor	Hours	7,741	613,778	584,651	29,127	745,013	774,140
TOTALS				9,767,536	11,157,882	-1,390,346	10,634,340	9,243,994

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845

Insurance, Dept of

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	264	65,524	123,063	-57,539	69,910	12,371
005	Finance Budgets	Hours	1,116	168,973	178,538	-9,565	165,183	155,618
011	Finance FSCU	Dollars	217,487	30,932	19,846	11,086	41,469	52,555
105	Department of Technology	Dollars	217,487	29,557	28,375	1,182	29,604	30,786
110	FI\$Cal, Project	Dollars	217,487	112,682	312,445	-199,763	5,175	-194,588
115	FI\$Cal, Department of	Users	43	222,891	2,363,277	-2,140,386	532,927	-1,607,459
201	Controller Accounting	Records	14,612	80,011	67,042	12,969	84,010	96,979
202	Controller Claims Audits	Warrants	3,537	7,175	6,902	273	7,534	7,807
203	Controller Payroll Disbursements	Warrants	17,245	4,234	4,573	-339	4,446	4,107
204	Controller General Disbursements	Warrants	3,537	113	2,327	-2,214	17	-2,197
205	Controller Field Audits	Hours	330	53,775	40,493	13,282	56,463	69,745
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,267	138,101	122,128	15,973	145,007	160,980
302	Treasurer Item Processing	Warrants	20,782	850	743	107	720	827
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	217,487	16,042	15,357	685	17,311	17,996
400	State Personnel Board (SPB)	Positions	1,267	7,271	11,923	-4,652	12,572	7,920
410	Human Resources (CalHR)	Positions	1,267	75,736	104,967	-29,231	86,309	57,078
510	Office of Administrative Law	Hours	214	30,239	51,128	-20,889	31,657	10,768
520	State Library	Dollars	217,487	1,781	2,031	-250	2,143	1,893
600	Health Benefits for Annuitants(Retired)	Dollars	13,284,465	8,782,370	9,136,964	-354,594	9,937,591	9,582,997
601	Dental Benefits for Annuitants(Retired)	Dollars	914,966	593,477	616,001	-22,524	615,679	593,155
605	Justice Legal	Hours	1,809	59,585	56,524	3,061	67,520	70,581
607	Justice Tort Liability	Hours	182	4,556	14,823	-10,267	4,531	-5,736
799	California State Auditor	Hours	5,341	423,484	76,619	346,865	514,031	860,896
TOTALS				10,909,359	13,356,089	-2,446,730	12,431,809	9,985,079

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860

Board of Equalization, State

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	13	3,227	2,418	809	3,443	4,252
005	Finance Budgets	Hours	1,039	157,315	27,958	129,357	153,786	283,143
011	Finance FSCU	Dollars	30,369	4,319	2,931	1,388	5,791	7,179
105	Department of Technology	Dollars	30,369	4,127	4,191	-64	4,134	4,070
110	FI\$Cal, Project	Dollars	30,369	15,734	46,147	-30,413	723	-29,690
115	FI\$Cal, Department of	Users	17	88,120	20,803	67,317	138,648	205,965
201	Controller Accounting	Records	40,782	223,310	19,309	204,001	234,472	438,473
202	Controller Claims Audits	Warrants	58,257	118,181	33,546	84,635	124,090	208,725
203	Controller Payroll Disbursements	Warrants	24,957	6,127	1,076	5,051	6,434	11,485
204	Controller General Disbursements	Warrants	58,257	1,863	11,310	-9,447	281	-9,166
205	Controller Field Audits	Hours	750	122,216	54,796	67,420	128,325	195,745
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,208	131,671	32,705	98,966	138,254	237,220
302	Treasurer Item Processing	Warrants	83,214	3,405	778	2,627	2,885	5,512
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	30,369	2,240	2,268	-28	2,417	2,389
400	State Personnel Board (SPB)	Positions	1,208	6,933	3,193	3,740	11,987	15,727
410	Human Resources (CalHR)	Positions	1,208	72,210	28,109	44,101	82,290	126,391
510	Office of Administrative Law	Hours	34	4,804	5,634	-830	5,030	4,200
520	State Library	Dollars	30,369	249	300	-51	299	248
600	Health Benefits for Annuitants(Retired)	Dollars	2,658,718	1,757,680	2,423,742	-666,062	1,988,884	1,322,822
601	Dental Benefits for Annuitants(Retired)	Dollars	169,534	109,965	153,654	-43,689	114,079	70,390
605	Justice Legal	Hours	253	8,333	8,349	-16	9,443	9,427
607	Justice Tort Liability	Hours	25	626	2,193	-1,567	622	-945
799	California State Auditor	Hours	3,687	292,339	40,606	251,733	354,846	606,579
TOTALS				3,134,994	2,926,017	208,977	3,511,163	3,720,140

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890

Secretary of State, CA

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	45	11,169	10,109	1,060	11,916	12,976
005	Finance Budgets	Hours	1,199	181,540	151,317	30,223	177,468	207,691
011	Finance FSCU	Dollars	101,762	14,473	12,235	2,238	19,403	21,641
105	Department of Technology	Dollars	101,762	13,830	17,494	-3,664	13,852	10,188
110	FI\$Cal, Project	Dollars	101,762	52,724	192,630	-139,906	2,422	-137,484
115	FI\$Cal, Department of	Users	19	98,487	184,538	-86,051	190,640	104,589
201	Controller Accounting	Records	8,083	44,260	34,701	9,559	46,472	56,031
202	Controller Claims Audits	Warrants	15,499	31,442	2,833	28,609	33,014	61,623
203	Controller Payroll Disbursements	Warrants	7,852	1,928	2,093	-165	2,024	1,859
204	Controller General Disbursements	Warrants	15,499	496	955	-459	75	-384
205	Controller Field Audits	Hours	328	53,449	31,349	22,100	56,121	78,221
211	Controller Personnel/Payroll Srvs & SDD	Positions	521	56,788	52,368	4,420	59,628	64,048
302	Treasurer Item Processing	Warrants	23,351	955	334	621	809	1,430
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	101,762	7,506	9,468	-1,962	8,100	6,138
400	State Personnel Board (SPB)	Positions	521	2,990	5,113	-2,123	5,170	3,047
410	Human Resources (CalHR)	Positions	521	31,143	45,010	-13,867	35,491	21,624
510	Office of Administrative Law	Hours	252	35,608	4,435	31,173	37,278	68,451
520	State Library	Dollars	101,762	833	1,252	-419	1,003	584
600	Health Benefits for Annuitants(Retired)	Dollars	5,131,016	3,392,119	3,644,810	-252,691	3,838,313	3,585,622
601	Dental Benefits for Annuitants(Retired)	Dollars	313,431	203,302	221,066	-17,764	210,907	193,143
605	Justice Legal	Hours	846	27,865	34,845	-6,980	31,576	24,596
607	Justice Tort Liability	Hours	85	2,128	9,180	-7,052	2,116	-4,936
799	California State Auditor	Hours	421	33,381	40,134	-6,753	40,518	33,765
TOTALS				4,298,416	4,708,269	-409,853	4,824,316	4,414,463

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985

School Finance Authority, CA

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	1	248	0	248	265	513
005	Finance Budgets	Hours	500	75,705	117,023	-41,318	74,007	32,689
011	Finance FSCU	Dollars	2,543	362	197	165	485	650
105	Department of Technology	Dollars	2,543	346	282	64	346	410
110	FI\$Cal, Project	Dollars	2,543	1,318	3,102	-1,784	61	-1,723
201	Controller Accounting	Records	3,375	18,480	11,275	7,205	19,404	26,609
202	Controller Claims Audits	Warrants	2,317	4,700	3,478	1,222	4,935	6,157
203	Controller Payroll Disbursements	Warrants	188	46	42	4	48	52
204	Controller General Disbursements	Warrants	2,317	74	1,172	-1,098	11	-1,087
205	Controller Field Audits	Hours	4	652	392	260	684	944
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,635	1,270	365	1,717	2,082
302	Treasurer Item Processing	Warrants	2,505	103	71	32	87	119
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,543	188	152	36	202	238
400	State Personnel Board (SPB)	Positions	15	86	124	-38	149	111
410	Human Resources (CalHR)	Positions	15	897	1,092	-195	1,022	827
510	Office of Administrative Law	Hours	157	22,185	17,086	5,099	23,225	28,324
520	State Library	Dollars	2,543	21	20	1	25	26
600	Health Benefits for Annuitants(Retired)	Dollars	103,090	68,153	65,483	2,670	77,118	79,788
601	Dental Benefits for Annuitants(Retired)	Dollars	5,173	3,355	3,389	-34	3,481	3,447
605	Justice Legal	Hours	21	692	556	136	784	920
607	Justice Tort Liability	Hours	2	50	150	-100	50	-50
799	California State Auditor	Hours	9	714	712	2	866	868
TOTALS				200,010	227,068	-27,058	208,972	181,914