

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6100

Education, 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	89	25,790	18,693	7,097	29,897	36,994
005	Finance Budgets		Hours	17,881	2,544,045	3,150,143	-606,098	2,633,884	2,027,786
011	Finance FSCU		Dollars	283,220	27,890	17,906	9,984	45,734	55,718
105	Department of Technology		Dollars	283,220	39,900	32,503	7,397	39,394	46,791
110	FI\$Cal, Project		Dollars	283,220	306,286	242,859	63,427	405,569	468,996
115	FI\$Cal, Department of		Users	59	268,389	0	268,389	1,397,910	1,666,299
201	Controller Accounting		Records	93,844	330,078	429,229	-99,151	393,128	293,977
202	Controller Claims Audits		Warrants	75,155	149,077	138,649	10,428	156,531	166,959
203	Controller Payroll Disbursements		Warrants	33,902	8,226	7,659	567	8,637	9,204
204	Controller General Disbursements		Warrants	75,155	104,295	42,871	61,424	107,265	168,689
205	Controller Field Audits		Hours	10,627	1,278,391	1,042,737	235,654	1,342,200	1,577,854
211	Controller Personnel/Payroll Svcs & SDD		Positions	2,536	240,937	217,873	23,064	252,917	275,981
302	Treasurer Item Processing		Warrants	109,057	3,195	2,073	1,122	3,720	4,842
303	Treasurer Cash Mgmt. & Public Finance/Security		Dollars	283,220	19,442	17,354	2,088	21,185	23,273
400	State Personnel Board (SPB)		Positions	2,536	14,464	23,006	-8,542	25,000	16,458
410	Human Resources (CalHR)		Positions	2,536	150,653	151,233	-580	171,624	171,044
510	Office of Administrative Law		Hours	299	41,780	39,137	2,643	40,442	43,085
520	State Library		Dollars	283,220	2,343	2,368	-25	2,909	2,884
600	Health Benefits for Annuitants(Retired)		Dollars	22,351,453	14,417,009	16,075,439	-1,658,430	17,755,589	16,097,159
601	Dental Benefits for Annuitants(Retired)		Dollars	1,478,330	925,940	988,892	-62,952	1,024,614	961,662
605	Justice Legal		Hours	2,469	79,317	136,132	-56,815	113,267	56,452
607	Justice Tort Liability		Hours	264	17,096	16,979	117	21,175	21,292
799	California State Auditor		Hours	24,264	2,082,918	550,020	1,532,898	2,645,969	4,178,867
TOTALS					23,077,461	23,343,755	-266,294	28,638,560	28,372,266

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120
Library, CA State

FUNCTION			2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1	290	398	-108	336	228
005	Finance Budgets	Hours	961	136,728	104,012	32,716	141,556	174,272
011	Finance FSCU	Dollars	3,010	296	278	18	486	504
105	Department of Technology	Dollars	3,010	424	506	-82	419	337
110	FI\$Cal, Project	Dollars	3,010	3,255	3,777	-522	4,310	3,788
115	FI\$Cal, Department of	Users	53	241,095	0	241,095	243,715	484,810
201	Controller Accounting	Records	8,958	31,508	22,181	9,327	37,527	46,854
202	Controller Claims Audits	Warrants	4	8	1,803	-1,795	8	-1,787
203	Controller Payroll Disbursements	Warrants	1,546	375	350	25	394	419
204	Controller General Disbursements	Warrants	4	6	557	-551	6	-545
205	Controller Field Audits	Hours	73	8,782	9,115	-333	9,220	8,887
211	Controller Personnel/Payroll Svcs & SDD	Positions	113	10,736	10,396	340	11,270	11,610
302	Treasurer Item Processing	Warrants	1,550	45	47	-2	53	51
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,010	207	270	-63	225	162
400	State Personnel Board (SPB)	Positions	113	644	1,098	-454	1,114	660
410	Human Resources (CalHR)	Positions	113	6,713	7,216	-503	7,647	7,144
520	State Library	Dollars	3,010	25	37	-12	31	19
600	Health Benefits for Annuitants(Retired)	Dollars	1,045,450	674,330	774,841	-100,511	830,487	729,976
601	Dental Benefits for Annuitants(Retired)	Dollars	69,806	43,722	49,768	-6,046	48,382	42,336
605	Justice Legal	Hours	25	803	976	-173	1,147	974
607	Justice Tort Liability	Hours	3	194	301	-107	241	134
799	California State Auditor	Hours	18	1,545	1,195	350	1,963	2,313
TOTALS				1,161,731	989,122	172,609	1,340,537	1,513,146

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440

University of California

FUNCTION

FUNCTION			2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1,111	321,945	252,561	69,384	373,204	442,588
005	Finance Budgets	Hours	4,304	612,358	692,103	-79,745	633,982	554,237
011	Finance FSCU	Dollars	3,540,644	348,663	243,040	105,623	571,736	677,359
105	Department of Technology	Dollars	3,540,644	498,808	441,163	57,645	492,484	550,129
110	FI\$Cal, Project	Dollars	3,540,644	3,829,007	3,296,309	532,698	5,070,171	5,602,869
115	FI\$Cal, Department of	Users	13	59,136	0	59,136	59,779	118,915
201	Controller Accounting	Records	4,456	15,673	26,307	-10,634	18,667	8,033
202	Controller Claims Audits	Warrants	527	1,045	1,151	-106	1,098	992
204	Controller General Disbursements	Warrants	527	731	356	375	752	1,127
211	Controller Personnel/Payroll Svcs & SDD	Positions	4	380	264	116	399	515
302	Treasurer Item Processing	Warrants	527	15	12	3	18	21
605	Justice Legal	Hours	28,615	919,266	871,029	48,237	1,312,735	1,360,972
607	Justice Tort Liability	Hours	3,281	212,469	230,271	-17,802	263,158	245,356
799	California State Auditor	Hours	14,200	1,218,984	476,104	742,880	1,548,498	2,291,378
TOTALS				8,038,480	6,530,670	1,507,810	10,346,681	11,854,491

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610

University, CA State

FUNCTION

				2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	3,001	869,629	611,714	257,915	1,008,088	1,266,003
005	Finance Budgets	Hours	7,201	1,024,532	1,161,064	-136,532	1,060,712	924,180
011	Finance FSCU	Dollars	9,562,512	941,662	588,966	352,696	1,544,134	1,896,830
105	Department of Technology	Dollars	9,562,512	1,347,173	1,069,083	278,090	1,330,091	1,608,181
110	FI\$Cal, Project	Dollars	9,562,512	10,341,318	7,988,035	2,353,283	13,693,434	16,046,717
115	FI\$Cal, Department of	Users	151	686,893	0	686,893	694,356	1,381,249
201	Controller Accounting	Records	80,896	284,536	370,354	-85,818	338,887	253,069
202	Controller Claims Audits	Warrants	1,533	3,041	1,764	1,277	3,193	4,470
203	Controller Payroll Disbursements	Warrants	1,183,433	287,138	279,789	7,349	301,495	308,844
204	Controller General Disbursements	Warrants	1,533	2,127	545	1,582	2,188	3,770
211	Controller Personnel/Payroll Srvs & SDD	Positions	76,465	7,264,684	6,247,579	1,017,105	7,625,894	8,642,999
302	Treasurer Item Processing	Warrants	1,184,966	34,719	22,642	12,077	40,425	52,502
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	9,562,512	656,423	570,810	85,613	715,280	800,893
510	Office of Administrative Law	Hours	8	1,118	428	690	1,082	1,772
520	State Library	Dollars	9,562,512	79,124	77,903	1,221	98,221	99,442
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	566,069,191	272,452,982	264,400,000	8,052,982	328,120,000	336,172,982
605	Justice Legal	Hours	77,283	2,482,742	2,110,755	371,987	3,545,416	3,917,403
607	Justice Tort Liability	Hours	8,862	573,880	557,984	15,896	710,791	726,687
799	California State Auditor	Hours	8,219	705,552	123,336	582,216	896,275	1,478,491
TOTALS				300,039,273	286,182,751	13,856,522	361,729,962	375,586,484

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870

Comm Colleges, Bd of Governors of the CA

FUNCTION				2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	6	1,739	59,660	-57,921	2,016	-55,905
005	Finance Budgets	Hours	5,342	760,041	572,520	187,521	786,880	974,401
011	Finance FSCU	Dollars	18,205	1,793	1,212	581	2,940	3,521
105	Department of Technology	Dollars	18,205	2,565	2,201	364	2,532	2,896
110	FI\$Cal, Project	Dollars	18,205	19,688	16,443	3,245	26,069	29,314
115	FI\$Cal, Department of	Users	21	95,528	0	95,528	179,337	274,865
201	Controller Accounting	Records	9,250	32,535	47,394	-14,859	38,750	23,891
202	Controller Claims Audits	Warrants	2,219	4,402	4,078	324	4,622	4,946
203	Controller Payroll Disbursements	Warrants	2,076	504	450	54	529	583
204	Controller General Disbursements	Warrants	2,219	3,079	1,261	1,818	3,167	4,985
205	Controller Field Audits	Hours	647	77,832	2,604	75,228	81,717	156,945
211	Controller Personnel/Payroll Srvs & SDD	Positions	167	15,866	14,272	1,594	16,655	18,249
302	Treasurer Item Processing	Warrants	4,295	126	79	47	147	194
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	18,205	1,250	1,175	75	1,362	1,437
400	State Personnel Board (SPB)	Positions	167	952	1,507	-555	1,646	1,091
410	Human Resources (CalHR)	Positions	167	9,921	9,907	14	11,302	11,316
510	Office of Administrative Law	Hours	21	2,934	15,398	-12,464	2,840	-9,624
520	State Library	Dollars	18,205	151	160	-9	187	178
600	Health Benefits for Annuitants(Retired)	Dollars	1,500,918	968,114	1,028,146	-60,032	1,192,302	1,132,270
601	Dental Benefits for Annuitants(Retired)	Dollars	102,143	63,976	68,222	-4,246	70,794	66,548
605	Justice Legal	Hours	1,131	36,334	8,642	27,692	51,885	79,577
607	Justice Tort Liability	Hours	17	1,101	10,293	-9,192	1,364	-7,828
799	California State Auditor	Hours	2,035	174,692	258,110	-83,418	221,915	138,497
TOTALS				2,275,123	2,123,734	151,389	2,700,958	2,852,347

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980

Student Aid Commission

FUNCTION

FUNCTION				2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	5	1,449	1,193	256	1,680	1,936
005	Finance Budgets	Hours	2,155	306,606	306,442	164	317,433	317,597
011	Finance FSCU	Dollars	16,712	1,646	1,067	579	2,699	3,278
105	Department of Technology	Dollars	16,712	2,354	1,937	417	2,325	2,742
110	FI\$Cal, Project	Dollars	16,712	18,073	14,473	3,600	23,931	27,531
115	FI\$Cal, Department of	Users	9	40,941	0	40,941	128,755	169,696
201	Controller Accounting	Records	5,045	17,745	25,473	-7,728	21,134	13,406
202	Controller Claims Audits	Warrants	9,380	18,606	22,384	-3,778	19,536	15,758
203	Controller Payroll Disbursements	Warrants	1,645	399	361	38	419	457
204	Controller General Disbursements	Warrants	9,380	13,017	6,921	6,096	13,388	19,484
205	Controller Field Audits	Hours	969	116,567	144,436	-27,869	122,386	94,517
211	Controller Personnel/Payroll Svcs & SDD	Positions	106	10,071	9,427	644	10,571	11,215
302	Treasurer Item Processing	Warrants	11,025	323	264	59	376	435
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	16,712	1,147	1,034	113	1,250	1,363
400	State Personnel Board (SPB)	Positions	106	605	995	-390	1,045	655
410	Human Resources (CalHR)	Positions	106	6,297	6,543	-246	7,174	6,928
510	Office of Administrative Law	Hours	2	279	4,063	-3,784	271	-3,513
520	State Library	Dollars	16,712	138	141	-3	172	169
600	Health Benefits for Annuitants(Retired)	Dollars	1,138,494	734,345	766,713	-32,368	904,399	872,031
601	Dental Benefits for Annuitants(Retired)	Dollars	75,395	47,223	47,527	-304	52,255	51,951
605	Justice Legal	Hours	135	4,337	3,833	504	6,193	6,697
607	Justice Tort Liability	Hours	15	971	977	-6	1,203	1,197
799	California State Auditor	Hours	263	22,577	6,572	16,005	28,680	44,685
TOTALS				1,365,716	1,372,776	-7,060	1,667,275	1,660,215

