

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2018-19

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 8260**

**Arts Council, CA**

				2016-17	2016-17	2018-19		
				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	1	290	398	-108	336	228
005	Finance Budgets	Hours	477	67,866	26,759	41,107	70,262	111,369
011	Finance FSCU	Dollars	3,272	322	213	109	528	637
105	Department of Technology	Dollars	3,272	461	388	73	455	528
110	FI\$Cal, Project	Dollars	3,272	3,538	2,895	643	4,685	5,328
115	FI\$Cal, Department of	Users	15	68,234	0	68,234	68,976	137,210
201	Controller Accounting	Records	7,323	25,757	23,844	1,913	30,677	32,590
202	Controller Claims Audits	Warrants	15	30	179	-149	31	-118
203	Controller Payroll Disbursements	Warrants	268	65	51	14	68	82
204	Controller General Disbursements	Warrants	15	21	55	-34	21	-13
205	Controller Field Audits	Hours	5	601	434	167	632	799
211	Controller Personnel/Payroll Svcs & SDD	Positions	31	2,945	2,379	566	3,092	3,658
302	Treasurer Item Processing	Warrants	283	8	6	2	10	12
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,272	225	207	18	245	263
400	State Personnel Board (SPB)	Positions	31	177	251	-74	306	232
410	Human Resources (CalHR)	Positions	31	1,842	1,651	191	2,098	2,289
520	State Library	Dollars	3,272	27	28	-1	34	33
600	Health Benefits for Annuitants(Retired)	Dollars	191,459	123,494	131,492	-7,998	152,092	144,094
601	Dental Benefits for Annuitants(Retired)	Dollars	10,459	6,551	7,986	-1,435	7,249	5,814
605	Justice Legal	Hours	29	932	940	-8	1,330	1,322
607	Justice Tort Liability	Hours	3	194	225	-31	241	210
799	California State Auditor	Hours	12	1,030	939	91	1,309	1,400
<b>TOTALS</b>				<b>304,610</b>	<b>201,320</b>	<b>103,290</b>	<b>344,677</b>	<b>447,967</b>





# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 8570**

**Food and Agriculture, Dept of**

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	111	32,166	42,160	-9,994	37,287	27,293
005		Finance Budgets	Hours	182	25,894	249,447	-223,553	26,809	-196,744
011		Finance FSCU	Dollars	353,732	34,834	27,033	7,801	57,120	64,921
105		Department of Technology	Dollars	353,732	49,834	49,070	764	49,202	49,966
110		FI\$Cal, Project	Dollars	353,732	382,541	366,645	15,896	506,541	522,437
115		FI\$Cal, Department of	Users	33	150,116	0	150,116	2,198,029	2,348,145
201		Controller Accounting	Records	27,385	96,322	112,772	-16,450	114,720	98,270
202		Controller Claims Audits	Warrants	11,987	23,777	21,256	2,521	24,966	27,487
203		Controller Payroll Disbursements	Warrants	28,557	6,929	6,707	222	7,275	7,497
204		Controller General Disbursements	Warrants	11,987	16,635	6,572	10,063	17,108	27,171
205		Controller Field Audits	Hours	696	83,726	70,102	13,624	87,905	101,529
211		Controller Personnel/Payroll Svcs & SDD	Positions	1,961	186,308	173,999	12,309	195,572	207,881
302		Treasurer Item Processing	Warrants	40,544	1,188	765	423	1,383	1,806
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	353,732	24,282	26,200	-1,918	26,459	24,541
400		State Personnel Board (SPB)	Positions	1,961	11,184	18,373	-7,189	19,332	12,143
410		Human Resources (CalHR)	Positions	1,961	116,495	120,778	-4,283	132,711	128,428
510		Office of Administrative Law	Hours	1,346	188,081	152,910	35,171	182,057	217,228
520		State Library	Dollars	353,732	2,927	3,576	-649	3,633	2,984
600		Health Benefits for Annuitants(Retired)	Dollars	12,192,064	7,864,057	8,602,009	-737,952	9,685,155	8,947,203
601		Dental Benefits for Annuitants(Retired)	Dollars	802,750	502,796	536,955	-34,159	556,377	522,218
605		Justice Legal	Hours	3,338	107,234	97,589	9,645	153,133	162,778
607		Justice Tort Liability	Hours	328	21,240	25,619	-4,379	26,308	21,929
799		California State Auditor	Hours	1,402	120,353	123,678	-3,325	152,887	149,562
<b>TOTALS</b>					<b>10,048,919</b>	<b>10,834,215</b>	<b>-785,296</b>	<b>14,261,969</b>	<b>13,476,673</b>





# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 8660**

**Public Utilities Commission**

FUNCTION		UNITS	WORKLOAD	2016-17	2016-17	ROLL-	2018-19	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR	FORWARD	BUDGET YEAR	ALLOCATED
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
004	Finance Audits	Hours	90	26,080	20,682	5,398	30,233	35,631
005	Finance Budgets	Hours	148	21,057	275,602	-254,545	21,801	-232,744
011	Finance FSCU	Dollars	288,014	28,362	19,823	8,539	46,508	55,047
105	Department of Technology	Dollars	288,014	40,576	35,982	4,594	40,061	44,655
110	FI\$Cal, Project	Dollars	288,014	311,471	268,853	42,618	412,434	455,052
115	FI\$Cal, Department of	Users	25	113,724	0	113,724	243,715	357,439
201	Controller Accounting	Records	15,940	56,066	75,496	-19,430	66,775	47,345
202	Controller Claims Audits	Warrants	4,577	9,079	7,855	1,224	9,533	10,757
203	Controller Payroll Disbursements	Warrants	13,833	3,356	3,252	104	3,524	3,628
204	Controller General Disbursements	Warrants	4,577	6,352	2,429	3,923	6,533	10,456
205	Controller Field Audits	Hours	876	105,380	210,739	-105,359	110,640	5,281
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,059	100,612	91,272	9,340	105,615	114,955
302	Treasurer Item Processing	Warrants	18,410	539	345	194	628	822
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	288,014	19,771	19,212	559	21,544	22,103
400	State Personnel Board (SPB)	Positions	1,059	6,040	9,638	-3,598	10,440	6,842
410	Human Resources (CalHR)	Positions	1,059	62,911	63,355	-444	71,668	71,224
510	Office of Administrative Law	Hours	38	5,310	5,560	-250	5,140	4,890
520	State Library	Dollars	288,014	2,383	2,622	-239	2,958	2,719
600	Health Benefits for Annuitants(Retired)	Dollars	10,143,963	6,543,002	7,061,356	-518,354	8,058,180	7,539,826
601	Dental Benefits for Annuitants(Retired)	Dollars	651,906	408,316	432,064	-23,748	451,829	428,081
605	Justice Legal	Hours	2,328	74,788	71,049	3,739	106,799	110,538
607	Justice Tort Liability	Hours	267	17,290	18,782	-1,492	21,415	19,923
799	California State Auditor	Hours	3,130	268,692	697,085	-428,393	341,324	-87,069
<b>TOTALS</b>				<b>8,231,157</b>	<b>9,393,053</b>	<b>-1,161,896</b>	<b>10,189,297</b>	<b>9,027,401</b>







# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 8940**

**Military Department**

				2016-17	2016-17		2018-19	
				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	59	17,097	12,727	4,370	19,819	24,189
005	Finance Budgets	Hours	98	13,943	17,537	-3,594	14,435	10,841
011	Finance FSCU	Dollars	189,500	18,661	12,303	6,358	30,600	36,958
105	Department of Technology	Dollars	189,500	26,697	22,331	4,366	26,358	30,724
110	FI\$Cal, Project	Dollars	189,500	204,934	166,857	38,077	271,362	309,439
115	FI\$Cal, Department of	Users	14	63,685	0	63,685	951,866	1,015,551
201	Controller Accounting	Records	15,129	53,213	79,398	-26,185	63,378	37,193
202	Controller Claims Audits	Warrants	6,043	11,987	11,750	237	12,586	12,823
203	Controller Payroll Disbursements	Warrants	17,494	4,245	3,946	299	4,457	4,756
204	Controller General Disbursements	Warrants	6,043	8,386	3,633	4,753	8,625	13,378
205	Controller Field Audits	Hours	481	57,863	46,011	11,852	60,751	72,603
211	Controller Personnel/Payroll Svcs & SDD	Positions	868	82,466	73,036	9,430	86,566	95,996
302	Treasurer Item Processing	Warrants	23,537	690	442	248	803	1,051
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	189,500	13,008	11,923	1,085	14,175	15,260
400	State Personnel Board (SPB)	Positions	868	4,950	7,712	-2,762	8,557	5,795
410	Human Resources (CalHR)	Positions	868	51,564	50,696	868	58,742	59,610
510	Office of Administrative Law	Hours	23	3,214	6,202	-2,988	3,111	123
520	State Library	Dollars	189,500	1,568	1,627	-59	1,946	1,887
600	Health Benefits for Annuitants(Retired)	Dollars	6,825,022	4,402,237	5,250,332	-848,095	5,421,674	4,573,579
601	Dental Benefits for Annuitants(Retired)	Dollars	653,442	409,278	426,339	-17,061	452,893	435,832
605	Justice Legal	Hours	1,620	52,043	44,763	7,280	74,319	81,599
607	Justice Tort Liability	Hours	251	16,254	28,699	-12,445	20,132	7,687
799	California State Auditor	Hours	831	71,336	68,112	3,224	90,620	93,844
<b>TOTALS</b>				<b>5,589,319</b>	<b>6,346,376</b>	<b>-757,057</b>	<b>7,697,775</b>	<b>6,940,718</b>





# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 8955**

**Veterans Affairs, Dept of**

FUNCTION		UNITS	WORKLOAD	2016-17	2016-17	ROLL-	2018-19	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR	FORWARD	BUDGET YEAR	ALLOCATED
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
004	Finance Audits	Hours	131	37,961	58,069	-20,108	44,005	23,897
005	Finance Budgets	Hours	215	30,589	40,214	-9,625	31,670	22,045
011	Finance FSCU	Dollars	417,738	41,136	28,101	13,035	67,455	80,490
105	Department of Technology	Dollars	417,738	58,851	51,009	7,842	58,105	65,947
110	FI\$Cal, Project	Dollars	417,738	451,760	381,134	70,626	598,197	668,823
115	FI\$Cal, Department of	Users	77	350,270	0	350,270	620,782	971,052
201	Controller Accounting	Records	56,218	197,736	251,946	-54,210	235,506	181,296
202	Controller Claims Audits	Warrants	11,550	22,911	23,374	-463	24,056	23,593
203	Controller Payroll Disbursements	Warrants	57,052	13,843	10,892	2,951	14,535	17,486
204	Controller General Disbursements	Warrants	11,550	16,028	7,227	8,801	16,485	25,286
205	Controller Field Audits	Hours	683	82,162	61,855	20,307	86,264	106,571
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,202	304,211	246,946	57,265	319,337	376,602
302	Treasurer Item Processing	Warrants	68,602	2,010	1,126	884	2,340	3,224
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	417,738	28,676	27,235	1,441	31,247	32,688
400	State Personnel Board (SPB)	Positions	3,202	18,262	26,076	-7,814	31,565	23,751
410	Human Resources (CalHR)	Positions	3,202	190,218	171,413	18,805	216,695	235,500
510	Office of Administrative Law	Hours	51	7,126	0	7,126	6,898	14,024
520	State Library	Dollars	417,738	3,457	3,717	-260	4,291	4,031
600	Health Benefits for Annuitants(Retired)	Dollars	26,014,900	16,779,985	15,955,945	824,040	20,665,765	21,489,805
601	Dental Benefits for Annuitants(Retired)	Dollars	1,764,739	1,105,330	0	1,105,330	1,223,121	2,328,451
605	Justice Legal	Hours	3,455	110,993	107,423	3,570	158,501	162,071
607	Justice Tort Liability	Hours	387	25,061	26,596	-1,535	31,040	29,505
799	California State Auditor	Hours	2,274	195,209	276,973	-81,764	247,978	166,214
<b>TOTALS</b>				<b>20,073,785</b>	<b>17,757,271</b>	<b>2,316,514</b>	<b>24,735,838</b>	<b>27,052,352</b>



