

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125

Tahoe Conservancy, 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	450	130,401	398	130,003	151,163	281,166
005	Finance Budgets	Hours	385	54,776	36,737	18,039	56,711	74,750
011	Finance FSCU	Dollars	5,759	567	453	114	930	1,044
105	Department of Technology	Dollars	5,759	811	823	-12	801	789
110	FI\$Cal, Project	Dollars	5,759	6,228	6,150	78	8,247	8,325
115	FI\$Cal, Department of	Users	29	131,920	0	131,920	133,353	265,273
150	General Services, Contracted Fiscal Services	Hours	3,675	0	0	0	427,767	427,767
201	Controller Accounting	Records	7,059	24,829	21,286	3,543	29,571	33,114
202	Controller Claims Audits	Warrants	10	20	759	-739	21	-718
203	Controller Payroll Disbursements	Warrants	465	113	108	5	118	123
204	Controller General Disbursements	Warrants	10	14	235	-221	14	-207
205	Controller Field Audits	Hours	9	1,083	977	106	1,137	1,243
211	Controller Personnel/Payroll Srvs & SDD	Positions	39	3,705	3,436	269	3,889	4,158
302	Treasurer Item Processing	Warrants	475	14	17	-3	16	13
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	5,759	395	439	-44	431	387
400	State Personnel Board (SPB)	Positions	39	222	363	-141	384	243
410	Human Resources (CalHR)	Positions	39	2,317	2,385	-68	2,639	2,571
510	Office of Administrative Law	Hours	1	140	0	140	135	275
520	State Library	Dollars	5,759	48	60	-12	59	47
600	Health Benefits for Annuitants(Retired)	Dollars	370,512	238,986	266,820	-27,834	294,328	266,494
601	Dental Benefits for Annuitants(Retired)	Dollars	26,006	16,289	16,821	-532	18,024	17,492
605	Justice Legal	Hours	47	1,510	1,627	-117	2,156	2,039
607	Justice Tort Liability	Hours	5	324	451	-127	401	274
799	California State Auditor	Hours	21	1,803	3,756	-1,953	2,290	337
TOTALS				616,515	364,101	252,414	1,134,585	1,386,999

Agency 3360

Energy Resources Conservation and Dev Com

				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	136	39,410	32,614	6,796	45,685	52,481
005	Finance Budgets	Hours	1,485	211,280	221,781	-10,501	218,742	208,241
011	Finance FSCU	Dollars	433,602	42,699	31,553	11,146	70,017	81,163
105	Department of Technology	Dollars	433,602	61,086	57,275	3,811	60,312	64,123
110	FI\$Cal, Project	Dollars	433,602	468,916	427,953	40,963	620,914	661,877
115	FI\$Cal, Department of	Users	29	131,920	0	131,920	547,208	679,128
201	Controller Accounting	Records	14,710	51,740	72,156	-20,416	61,623	41,207
202	Controller Claims Audits	Warrants	3,205	6,357	6,518	-161	6,675	6,514
203	Controller Payroll Disbursements	Warrants	8,717	2,115	1,994	121	2,221	2,342
204	Controller General Disbursements	Warrants	3,205	4,448	2,015	2,433	4,574	7,007
205	Controller Field Audits	Hours	1,390	167,212	72,598	94,614	175,558	270,172
211	Controller Personnel/Payroll Svcs & SDD	Positions	656	62,324	54,182	8,142	65,423	73,565
302	Treasurer Item Processing	Warrants	11,922	349	230	119	407	526
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	433,602	29,765	30,581	-816	32,434	31,618
400	State Personnel Board (SPB)	Positions	656	3,741	5,721	-1,980	6,467	4,487
410	Human Resources (CalHR)	Positions	656	38,970	37,609	1,361	44,395	45,756
510	Office of Administrative Law	Hours	279	38,986	36,142	2,844	37,737	40,581
520	State Library	Dollars	433,602	3,588	4,174	-586	4,454	3,868
600	Health Benefits for Annuitants(Retired)	Dollars	6,243,699	4,027,276	4,236,715	-209,439	4,959,881	4,750,442
601	Dental Benefits for Annuitants(Retired)	Dollars	398,751	249,754	256,672	-6,918	276,370	269,452
605	Justice Legal	Hours	3,504	112,567	113,064	-497	160,749	160,252
607	Justice Tort Liability	Hours	402	26,032	29,901	-3,869	32,243	28,374
799	California State Auditor	Hours	1,672	143,531	136,651	6,880	182,330	189,210
TOTALS				5,924,066	5,868,099	55,967	7,616,419	7,672,386

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Monday, September 18, 2017

Page 2 of 10

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480

				2016-17	2016-17		2018-19	
Conservation, Dept of				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	63	18,256	71,592	-53,336	21,163	-32,173
005	Finance Budgets	Hours	1,196	170,163	97,662	72,501	176,172	248,673
011	Finance FSCU	Dollars	110,757	10,907	7,077	3,830	17,885	21,715
105	Department of Technology	Dollars	110,757	15,604	12,846	2,758	15,406	18,164
110	FI\$Cal, Project	Dollars	110,757	119,777	95,983	23,794	158,603	182,397
115	FI\$Cal, Department of	Users	40	181,958	0	181,958	905,882	1,087,840
201	Controller Accounting	Records	9,933	34,937	48,976	-14,039	41,611	27,572
202	Controller Claims Audits	Warrants	2,286	4,535	5,142	-607	4,761	4,154
203	Controller Payroll Disbursements	Warrants	7,075	1,717	1,477	240	1,802	2,042
204	Controller General Disbursements	Warrants	2,286	3,172	1,590	1,582	3,263	4,845
205	Controller Field Audits	Hours	178	21,413	15,735	5,678	22,482	28,160
211	Controller Personnel/Payroll Svcs & SDD	Positions	531	50,449	40,703	9,746	52,957	62,703
302	Treasurer Item Processing	Warrants	9,361	274	173	101	319	420
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	110,757	7,603	6,859	744	8,285	9,029
400	State Personnel Board (SPB)	Positions	531	3,028	4,298	-1,270	5,235	3,965
410	Human Resources (CalHR)	Positions	531	31,545	28,253	3,292	35,935	39,227
510	Office of Administrative Law	Hours	198	27,667	52,610	-24,943	26,781	1,838
520	State Library	Dollars	110,757	916	936	-20	1,138	1,118
600	Health Benefits for Annuitants(Retired)	Dollars	5,477,149	3,532,840	3,352,475	180,365	4,350,948	4,531,313
601	Dental Benefits for Annuitants(Retired)	Dollars	332,138	208,032	196,006	12,026	230,201	242,227
605	Justice Legal	Hours	903	29,009	25,889	3,120	41,426	44,546
607	Justice Tort Liability	Hours	103	6,670	6,686	-16	8,261	8,245
799	California State Auditor	Hours	434	37,256	32,691	4,565	47,327	51,892
TOTALS				4,517,728	4,105,659	412,069	6,177,843	6,589,912

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540

Forestry and Fire Protection, Dept of

				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	494	143,151	132,445	10,706	165,943	176,649
005	Finance Budgets	Hours	3,966	564,268	564,507	-239	584,195	583,956
011	Finance FSCU	Dollars	1,549,004	152,537	100,699	51,838	250,130	301,968
105	Department of Technology	Dollars	1,549,004	218,225	182,787	35,438	215,458	250,896
110	FI\$Cal, Project	Dollars	1,549,004	1,675,161	1,365,758	309,403	2,218,160	2,527,563
115	FI\$Cal, Department of	Users	73	332,074	0	332,074	2,800,418	3,132,492
201	Controller Accounting	Records	65,699	231,084	277,523	-46,439	275,224	228,785
202	Controller Claims Audits	Warrants	31,198	61,884	62,600	-716	64,979	64,263
203	Controller Payroll Disbursements	Warrants	183,787	44,593	43,497	1,096	46,822	47,918
204	Controller General Disbursements	Warrants	31,198	43,295	19,356	23,939	44,527	68,466
205	Controller Field Audits	Hours	2,506	301,463	221,808	79,655	316,510	396,165
211	Controller Personnel/Payroll Svcs & SDD	Positions	7,057	670,462	651,417	19,045	703,798	722,843
302	Treasurer Item Processing	Warrants	214,985	6,299	4,173	2,126	7,334	9,460
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,549,004	106,332	97,595	8,737	115,866	124,603
400	State Personnel Board (SPB)	Positions	7,057	40,248	68,785	-28,537	69,568	41,031
410	Human Resources (CalHR)	Positions	7,057	419,227	452,169	-32,942	477,583	444,641
510	Office of Administrative Law	Hours	861	120,310	64,586	55,724	116,457	172,181
520	State Library	Dollars	1,549,004	12,817	13,320	-503	15,910	15,407
600	Health Benefits for Annuitants(Retired)	Dollars	80,136,545	51,689,224	54,101,252	-2,412,028	63,659,019	61,246,991
601	Dental Benefits for Annuitants(Retired)	Dollars	5,827,992	3,650,315	3,697,952	-47,637	4,039,317	3,991,680
605	Justice Legal	Hours	12,519	402,177	360,886	41,291	574,319	615,610
607	Justice Tort Liability	Hours	1,436	92,992	95,414	-2,422	115,177	112,755
799	California State Auditor	Hours	5,907	507,080	466,544	40,536	644,154	684,690
TOTALS				61,485,218	63,045,073	-1,559,855	77,520,868	75,961,013

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Monday, September 18, 2017

Page 4 of 10

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600

Fish and Wildlife, Dept of

				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	578	167,493	108,979	58,514	194,160	252,674
005	Finance Budgets	Hours	1,977	281,280	292,383	-11,103	291,214	280,111
011	Finance FSCU	Dollars	459,926	45,291	38,382	6,909	74,268	81,177
105	Department of Technology	Dollars	459,926	64,795	69,671	-4,876	63,973	59,097
110	FI\$Cal, Project	Dollars	459,926	497,384	520,573	-23,189	658,610	635,421
115	FI\$Cal, Department of	Users	248	1,128,142	0	1,128,142	3,439,594	4,567,736
201	Controller Accounting	Records	50,782	178,616	245,703	-67,087	212,734	145,647
202	Controller Claims Audits	Warrants	22,774	45,174	45,544	-370	47,433	47,063
203	Controller Payroll Disbursements	Warrants	41,648	10,105	9,615	490	10,610	11,100
204	Controller General Disbursements	Warrants	22,774	31,604	14,082	17,522	32,504	50,026
205	Controller Field Audits	Hours	772	92,869	86,488	6,381	97,504	103,885
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,002	285,210	269,941	15,269	299,391	314,660
302	Treasurer Item Processing	Warrants	64,422	1,888	1,255	633	2,198	2,831
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	459,926	31,572	37,199	-5,627	34,403	28,776
400	State Personnel Board (SPB)	Positions	3,002	17,121	28,504	-11,383	29,594	18,211
410	Human Resources (CalHR)	Positions	3,002	178,337	187,374	-9,037	203,160	194,123
510	Office of Administrative Law	Hours	1,407	196,605	192,902	3,703	190,308	194,011
520	State Library	Dollars	459,926	3,806	5,077	-1,271	4,724	3,453
600	Health Benefits for Annuitants(Retired)	Dollars	22,901,920	14,772,068	15,944,274	-1,172,206	18,192,870	17,020,664
601	Dental Benefits for Annuitants(Retired)	Dollars	1,569,676	983,154	1,028,851	-45,697	1,087,925	1,042,228
605	Justice Legal	Hours	3,717	119,410	137,542	-18,132	170,520	152,388
607	Justice Tort Liability	Hours	426	27,587	36,362	-8,775	34,168	25,393
799	California State Auditor	Hours	1,900	163,104	184,023	-20,919	207,193	186,274
TOTALS				19,322,615	19,484,724	-162,109	25,579,058	25,416,949

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760

Coastal Conservancy, State

				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	351	101,713	78,751	22,962	117,907	140,869
005	Finance Budgets	Hours	502	71,423	57,600	13,823	73,945	87,768
011	Finance FSCU	Dollars	8,631	850	814	36	1,394	1,430
105	Department of Technology	Dollars	8,631	1,216	1,477	-261	1,201	940
110	FI\$Cal, Project	Dollars	8,631	9,334	11,039	-1,705	12,360	10,655
115	FI\$Cal, Department of	Users	17	77,332	0	77,332	363,273	440,605
201	Controller Accounting	Records	12,952	45,556	59,841	-14,285	54,258	39,973
202	Controller Claims Audits	Warrants	1,541	3,057	2,872	185	3,210	3,395
203	Controller Payroll Disbursements	Warrants	825	200	189	11	210	221
204	Controller General Disbursements	Warrants	1,541	2,139	888	1,251	2,199	3,450
205	Controller Field Audits	Hours	14	1,684	1,736	-52	1,768	1,716
211	Controller Personnel/Payroll Svcs & SDD	Positions	67	6,365	5,903	462	6,682	7,144
302	Treasurer Item Processing	Warrants	2,366	69	45	24	81	105
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	8,631	592	789	-197	646	449
400	State Personnel Board (SPB)	Positions	67	382	623	-241	660	419
410	Human Resources (CalHR)	Positions	67	3,980	4,097	-117	4,534	4,417
510	Office of Administrative Law	Hours	1	140	0	140	135	275
520	State Library	Dollars	8,631	71	108	-37	89	52
600	Health Benefits for Annuitants(Retired)	Dollars	678,471	437,624	468,909	-31,285	538,965	507,680
601	Dental Benefits for Annuitants(Retired)	Dollars	44,377	27,795	28,393	-598	30,757	30,159
605	Justice Legal	Hours	70	2,249	2,929	-680	3,211	2,531
607	Justice Tort Liability	Hours	8	518	751	-233	642	409
799	California State Auditor	Hours	32	2,747	3,500	-753	3,490	2,737
TOTALS				797,036	731,254	65,782	1,221,617	1,287,399

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Monday, September 18, 2017

Page 6 of 10

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790

Parks and Recreation, Dept of

				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	168	48,683	111,763	-63,080	56,434	-6,646
005	Finance Budgets	Hours	3,529	502,093	424,816	77,277	519,824	597,101
011	Finance FSCU	Dollars	534,570	52,641	40,277	12,364	86,321	98,685
105	Department of Technology	Dollars	534,570	75,311	73,110	2,201	74,356	76,557
110	FI\$Cal, Project	Dollars	534,570	578,107	546,267	31,840	765,500	797,340
115	FI\$Cal, Department of	Users	499	2,269,931	0	2,269,931	10,111,853	12,381,784
201	Controller Accounting	Records	51,390	180,755	266,799	-86,044	215,281	129,237
202	Controller Claims Audits	Warrants	22,094	43,826	41,405	2,421	46,017	48,438
203	Controller Payroll Disbursements	Warrants	86,195	20,914	19,993	921	21,959	22,880
204	Controller General Disbursements	Warrants	22,094	30,661	12,803	17,858	31,534	49,392
205	Controller Field Audits	Hours	939	112,958	93,107	19,851	118,597	138,448
211	Controller Personnel/Payroll Svcs & SDD	Positions	5,350	508,286	462,177	46,109	533,558	579,667
302	Treasurer Item Processing	Warrants	108,289	3,173	2,051	1,122	3,694	4,816
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	534,570	36,696	39,035	-2,339	39,986	37,647
400	State Personnel Board (SPB)	Positions	5,350	30,513	48,803	-18,290	52,740	34,450
410	Human Resources (CalHR)	Positions	5,350	317,822	320,811	-2,989	362,061	359,072
510	Office of Administrative Law	Hours	148	20,681	19,034	1,647	20,018	21,665
520	State Library	Dollars	534,570	4,423	5,327	-904	5,491	4,587
600	Health Benefits for Annuitants(Retired)	Dollars	23,056,207	14,871,585	16,697,288	-1,825,703	18,315,433	16,489,730
601	Dental Benefits for Annuitants(Retired)	Dollars	1,615,776	1,012,028	1,101,288	-89,260	1,119,877	1,030,617
605	Justice Legal	Hours	4,320	138,781	144,340	-5,559	198,183	192,624
607	Justice Tort Liability	Hours	495	32,055	38,166	-6,111	39,702	33,591
799	California State Auditor	Hours	2,325	199,587	213,128	-13,541	253,539	239,998
TOTALS				21,091,510	20,721,788	369,722	32,991,958	33,361,680

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860

Water Resources, Dept of

				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	1,251	362,514	393,358	-30,844	420,233	389,389
005	Finance Budgets	Hours	3,179	452,297	642,516	-190,219	468,269	278,050
011	Finance FSCU	Dollars	2,300,184	226,509	192,716	33,793	371,429	405,222
105	Department of Technology	Dollars	2,300,184	324,051	349,815	-25,764	319,943	294,179
110	FI\$Cal, Project	Dollars	2,300,184	2,487,519	2,613,766	-126,247	3,293,843	3,167,596
115	FI\$Cal, Department of	Users	102	463,994	0	463,994	469,035	933,029
201	Controller Accounting	Records	72,585	255,304	356,765	-101,461	304,071	202,610
202	Controller Claims Audits	Warrants	16,662	33,051	31,439	1,612	34,703	36,315
203	Controller Payroll Disbursements	Warrants	60,121	14,587	14,097	490	15,317	15,807
204	Controller General Disbursements	Warrants	16,662	23,122	9,721	13,401	23,781	37,182
205	Controller Field Audits	Hours	4,701	565,514	711,218	-145,704	593,741	448,037
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,358	319,032	300,776	18,256	334,895	353,151
302	Treasurer Item Processing	Warrants	76,783	2,250	1,469	781	2,619	3,400
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,300,184	157,897	186,775	-28,878	172,055	143,177
400	State Personnel Board (SPB)	Positions	3,358	19,152	31,760	-12,608	33,103	20,495
410	Human Resources (CalHR)	Positions	3,358	199,485	208,778	-9,293	227,253	217,960
510	Office of Administrative Law	Hours	381	53,238	47,263	5,975	51,533	57,508
520	State Library	Dollars	2,300,184	19,033	25,491	-6,458	23,626	17,168
600	Health Benefits for Annuitants(Retired)	Dollars	36,093,321	23,280,711	26,122,755	-2,842,044	28,671,880	25,829,836
601	Dental Benefits for Annuitants(Retired)	Dollars	2,434,369	1,524,747	1,619,382	-94,635	1,687,234	1,592,599
605	Justice Legal	Hours	18,684	600,230	702,283	-102,053	857,143	755,090
607	Justice Tort Liability	Hours	2,132	138,063	182,564	-44,501	171,000	126,499
799	California State Auditor	Hours	12,357	1,060,774	964,754	96,020	1,347,521	1,443,541
TOTALS				32,583,074	35,709,461	-3,126,387	39,894,227	36,767,840

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Monday, September 18, 2017

Page 8 of 10

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875

Sacramento-San Joaquin Delta Conservancy

				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	0	290	336	626
005	Finance Budgets	Hours	137	19,492	20,561	-1,069	20,180	19,111
011	Finance FSCU	Dollars	2,537	250	106	144	410	554
105	Department of Technology	Dollars	2,537	357	192	165	353	518
110	FI\$Cal, Project	Dollars	2,537	2,744	1,437	1,307	3,633	4,940
115	FI\$Cal, Department of	Users	6	27,294	0	27,294	27,590	54,884
150	General Services, Contracted Fiscal Services	Hours	1,997	0	0	0	232,449	232,449
201	Controller Accounting	Records	2,149	7,559	5,722	1,837	9,003	10,840
202	Controller Claims Audits	Warrants	12	24	137	-113	25	-88
203	Controller Payroll Disbursements	Warrants	139	34	27	7	35	42
204	Controller General Disbursements	Warrants	12	17	42	-25	17	-8
205	Controller Field Audits	Hours	4	481	217	264	505	769
211	Controller Personnel/Payroll Srvs & SDD	Positions	10	950	793	157	997	1,154
302	Treasurer Item Processing	Warrants	151	4	4	0	5	5
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,537	174	103	71	190	261
400	State Personnel Board (SPB)	Positions	10	57	84	-27	99	72
410	Human Resources (CalHR)	Positions	10	594	550	44	677	721
510	Office of Administrative Law	Hours	5	699	0	699	676	1,375
520	State Library	Dollars	2,537	21	14	7	26	33
600	Health Benefits for Annuitants(Retired)	Dollars	114,063	73,572	73,176	396	90,610	91,006
601	Dental Benefits for Annuitants(Retired)	Dollars	8,104	5,076	4,381	695	5,617	6,312
605	Justice Legal	Hours	21	675	398	277	963	1,240
607	Justice Tort Liability	Hours	2	130	75	55	160	215
799	California State Auditor	Hours	9	773	427	346	981	1,327
TOTALS				141,267	108,446	32,821	395,537	428,358

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885

Delta Stewardship Council

				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	7	2,028	1,193	835	2,351	3,186
005	Finance Budgets	Hours	142	20,203	26,154	-5,951	20,917	14,966
011	Finance FSCU	Dollars	22,586	2,224	1,078	1,146	3,647	4,793
105	Department of Technology	Dollars	22,586	3,182	1,957	1,225	3,142	4,367
110	FI\$Cal, Project	Dollars	22,586	24,425	14,625	9,800	32,343	42,143
115	FI\$Cal, Department of	Users	18	81,881	0	81,881	82,771	164,652
150	General Services, Contracted Fiscal Services	Hours	3,009	0	0	0	350,245	350,245
201	Controller Accounting	Records	4,830	16,989	14,802	2,187	20,234	22,421
202	Controller Claims Audits	Warrants	29	58	940	-882	60	-822
203	Controller Payroll Disbursements	Warrants	826	200	182	18	210	228
204	Controller General Disbursements	Warrants	29	40	291	-251	41	-210
205	Controller Field Audits	Hours	36	4,331	2,387	1,944	4,547	6,491
211	Controller Personnel/Payroll Srvs & SDD	Positions	65	6,175	5,110	1,065	6,482	7,547
302	Treasurer Item Processing	Warrants	855	25	25	0	29	29
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	22,586	1,550	1,045	505	1,689	2,194
400	State Personnel Board (SPB)	Positions	65	371	540	-169	641	472
410	Human Resources (CalHR)	Positions	65	3,861	3,547	314	4,399	4,713
510	Office of Administrative Law	Hours	100	13,973	0	13,973	13,526	27,499
520	State Library	Dollars	22,586	187	143	44	232	276
600	Health Benefits for Annuitants(Retired)	Dollars	524,852	338,537	305,616	32,921	416,933	449,854
601	Dental Benefits for Annuitants(Retired)	Dollars	38,210	23,933	23,180	753	26,483	27,236
605	Justice Legal	Hours	183	5,879	3,869	2,010	8,395	10,405
607	Justice Tort Liability	Hours	21	1,360	1,052	308	1,684	1,992
799	California State Auditor	Hours	83	7,125	4,609	2,516	9,051	11,567
TOTALS				558,537	412,345	146,192	1,010,052	1,156,244

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

