

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2019-20

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 6100**

				2017-18	2017-18		2019-20	
<b>Education, Dept of</b>				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	133	33,010	19,339	13,671	35,220	48,891
005	Finance Budgets	Hours	18,744	2,838,021	2,493,254	344,767	2,774,359	3,119,126
011	Finance FSCU	Dollars	303,828	43,212	23,477	19,735	57,932	77,667
105	Department of Technology	Dollars	303,828	41,291	33,566	7,725	41,356	49,081
110	FI\$Cal, Project	Dollars	303,828	157,416	369,610	-212,194	7,230	-204,964
115	FI\$Cal, Department of	Users	68	352,480	214,302	138,178	684,573	822,751
201	Controller Accounting	Records	86,625	474,332	415,227	59,105	498,041	557,146
202	Controller Claims Audits	Warrants	77,426	157,068	134,229	22,839	164,921	187,760
203	Controller Payroll Disbursements	Warrants	31,888	7,829	7,993	-164	8,221	8,057
204	Controller General Disbursements	Warrants	77,426	2,475	45,253	-42,778	374	-42,404
205	Controller Field Audits	Hours	12,351	2,012,661	1,120,743	891,918	2,113,257	3,005,175
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,557	278,710	243,962	34,748	292,645	327,393
302	Treasurer Item Processing	Warrants	109,314	4,473	3,606	867	3,789	4,656
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	303,828	22,410	18,167	4,243	24,184	28,427
400	State Personnel Board (SPB)	Positions	2,557	14,674	23,818	-9,144	25,373	16,229
410	Human Resources (CalHR)	Positions	2,557	152,848	209,681	-56,833	174,186	117,353
510	Office of Administrative Law	Hours	519	73,336	45,520	27,816	76,775	104,591
520	State Library	Dollars	303,828	2,488	2,402	86	2,993	3,079
600	Health Benefits for Annuitants(Retired)	Dollars	22,586,914	14,932,226	16,094,193	-1,161,967	16,896,392	15,734,425
601	Dental Benefits for Annuitants(Retired)	Dollars	1,459,897	946,938	1,016,640	-69,702	982,362	912,660
605	Justice Legal	Hours	3,061	100,823	95,955	4,868	114,250	119,118
607	Justice Tort Liability	Hours	254	6,358	17,532	-11,174	6,323	-4,851
799	California State Auditor	Hours	5,692	451,314	1,047,834	-596,520	547,812	-48,708
<b>TOTALS</b>				<b>23,106,393</b>	<b>23,696,303</b>	<b>-589,910</b>	<b>25,532,568</b>	<b>24,942,658</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120

Library, CA State

				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	2	496	440	56	530	586
005	Finance Budgets	Hours	784	118,705	143,978	-25,273	116,042	90,769
011	Finance FSCU	Dollars	3,545	504	292	212	676	888
105	Department of Technology	Dollars	3,545	482	418	64	483	547
110	FI\$Cal, Project	Dollars	3,545	1,837	4,604	-2,767	84	-2,683
115	FI\$Cal, Department of	Users	48	248,809	321,453	-72,644	216,637	143,993
201	Controller Accounting	Records	8,782	48,088	32,024	16,064	50,491	66,555
202	Controller Claims Audits	Warrants	1,276	2,589	561	2,028	2,718	4,746
203	Controller Payroll Disbursements	Warrants	1,444	355	358	-3	372	369
204	Controller General Disbursements	Warrants	1,276	41	189	-148	6	-142
205	Controller Field Audits	Hours	92	14,992	12,409	2,583	15,741	18,324
211	Controller Personnel/Payroll Svcs & SDD	Positions	114	12,426	11,040	1,386	13,047	14,433
302	Treasurer Item Processing	Warrants	2,720	111	59	52	94	146
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,545	261	226	35	282	317
400	State Personnel Board (SPB)	Positions	114	654	1,078	-424	1,131	707
410	Human Resources (CalHR)	Positions	114	6,814	9,489	-2,675	7,766	5,091
510	Office of Administrative Law	Hours	6	848	0	848	888	1,736
520	State Library	Dollars	3,545	29	30	-1	35	34
600	Health Benefits for Annuitants(Retired)	Dollars	1,099,189	726,675	726,856	-181	822,261	822,080
601	Dental Benefits for Annuitants(Retired)	Dollars	71,372	46,294	47,543	-1,249	48,026	46,777
605	Justice Legal	Hours	29	955	834	121	1,082	1,203
607	Justice Tort Liability	Hours	3	75	226	-151	75	-76
799	California State Auditor	Hours	13	1,031	979	52	1,251	1,303
<b>TOTALS</b>				<b>1,233,071</b>	<b>1,315,086</b>	<b>-82,015</b>	<b>1,299,718</b>	<b>1,217,703</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440

University of California

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	1,558	386,694	262,828	123,866	412,572	536,438
005	Finance Budgets	Hours	4,472	677,104	550,557	126,547	661,915	788,462
011	Finance FSCU	Dollars	3,548,375	504,671	317,384	187,287	676,581	863,868
105	Department of Technology	Dollars	3,548,375	482,229	453,782	28,447	482,996	511,443
110	FI\$Cal, Project	Dollars	3,548,375	1,838,448	4,996,786	-3,158,338	84,438	-3,073,900
115	FI\$Cal, Department of	Users	28	145,139	0	145,139	121,317	266,456
201	Controller Accounting	Records	4,498	24,630	22,810	1,820	25,861	27,681
202	Controller Claims Audits	Warrants	574	1,164	1,263	-99	1,223	1,124
204	Controller General Disbursements	Warrants	574	18	426	-408	3	-405
211	Controller Personnel/Payroll Svcs & SDD	Positions	5	545	293	252	572	824
302	Treasurer Item Processing	Warrants	574	23	24	-1	20	19
605	Justice Legal	Hours	29,512	972,063	903,963	68,100	1,101,515	1,169,615
607	Justice Tort Liability	Hours	2,968	74,293	237,248	-162,955	73,884	-89,071
799	California State Auditor	Hours	13,987	1,109,018	1,412,596	-303,578	1,346,144	1,042,566
<b>TOTALS</b>				<b>6,216,039</b>	<b>9,159,960</b>	<b>-2,943,921</b>	<b>4,989,041</b>	<b>2,045,120</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610

University, CA State

FUNCTION		UNITS	WORKLOAD	2017-18	2017-18	ROLL-FORWARD	2019-20	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)		ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	4,375	1,085,869	737,501	348,368	1,158,539	1,506,907
005	Finance Budgets	Hours	7,771	1,176,604	1,082,968	93,636	1,150,210	1,243,846
011	Finance FSCU	Dollars	9,963,962	1,417,135	890,571	526,564	1,899,863	2,426,427
105	Department of Technology	Dollars	9,963,962	1,354,115	1,273,302	80,813	1,356,271	1,437,084
110	FI\$Cal, Project	Dollars	9,963,962	5,162,426	14,020,873	-8,858,447	237,105	-8,621,342
115	FI\$Cal, Department of	Users	246	1,275,147	881,020	394,127	1,074,519	1,468,646
201	Controller Accounting	Records	84,434	462,335	356,676	105,659	485,444	591,103
202	Controller Claims Audits	Warrants	1,752	3,554	1,947	1,607	3,732	5,339
203	Controller Payroll Disbursements	Warrants	1,356,077	332,946	285,886	47,060	349,593	396,653
204	Controller General Disbursements	Warrants	1,752	56	656	-600	8	-592
211	Controller Personnel/Payroll Svcs & SDD	Positions	77,200	8,414,705	7,139,389	1,275,316	8,835,440	10,110,756
302	Treasurer Item Processing	Warrants	1,357,829	55,560	38,348	17,212	47,068	64,280
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	9,963,962	734,929	689,155	45,774	793,105	838,879
510	Office of Administrative Law	Hours	53	7,489	2,869	4,620	7,840	12,460
520	State Library	Dollars	9,963,962	81,587	91,135	-9,548	98,162	88,614
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	591,326,723	285,304,906	292,690,000	-7,385,094	313,440,000	306,054,906
605	Justice Legal	Hours	82,871	2,729,596	2,536,445	193,151	3,093,103	3,286,254
607	Justice Tort Liability	Hours	8,335	208,636	665,768	-457,132	207,488	-249,644
799	California State Auditor	Hours	15,920	1,262,284	380,424	881,860	1,532,181	2,414,041
<b>TOTALS</b>				<b>311,069,879</b>	<b>323,764,933</b>	<b>-12,695,054</b>	<b>335,769,671</b>	<b>323,074,617</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980

Student Aid Commission

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	7	1,737	1,319	418	1,854	2,272
005	Finance Budgets	Hours	2,140	324,016	252,995	71,021	316,748	387,769
011	Finance FSCU	Dollars	16,084	2,288	1,448	840	3,067	3,907
105	Department of Technology	Dollars	16,084	2,186	2,070	116	2,189	2,305
110	FI\$Cal, Project	Dollars	16,084	8,333	22,792	-14,459	383	-14,076
115	FI\$Cal, Department of	Users	21	108,854	95,245	13,609	99,653	113,262
201	Controller Accounting	Records	6,009	32,903	23,968	8,935	34,548	43,483
202	Controller Claims Audits	Warrants	9,245	18,755	17,397	1,358	19,692	21,050
203	Controller Payroll Disbursements	Warrants	1,573	386	382	4	406	410
204	Controller General Disbursements	Warrants	9,245	296	5,865	-5,569	45	-5,524
205	Controller Field Audits	Hours	327	53,286	121,871	-68,585	55,950	-12,635
211	Controller Personnel/Payroll Svcs & SDD	Positions	107	11,663	10,063	1,600	12,246	13,846
302	Treasurer Item Processing	Warrants	10,818	443	380	63	375	438
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	16,084	1,186	1,120	66	1,280	1,346
400	State Personnel Board (SPB)	Positions	107	614	982	-368	1,062	694
410	Human Resources (CalHR)	Positions	107	6,396	8,649	-2,253	7,289	5,036
510	Office of Administrative Law	Hours	2	283	261	22	296	318
520	State Library	Dollars	16,084	132	148	-16	158	142
600	Health Benefits for Annuitants(Retired)	Dollars	1,100,398	727,474	816,661	-89,187	823,165	733,978
601	Dental Benefits for Annuitants(Retired)	Dollars	72,645	47,120	52,612	-5,492	48,883	43,391
605	Justice Legal	Hours	134	4,414	4,134	280	5,001	5,281
607	Justice Tort Liability	Hours	13	325	1,053	-728	324	-404
799	California State Auditor	Hours	100	7,929	10,679	-2,750	9,624	6,874
<b>TOTALS</b>				<b>1,361,019</b>	<b>1,452,094</b>	<b>-91,075</b>	<b>1,444,238</b>	<b>1,353,163</b>