

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3900

Air Resources Board

				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	139	34,500	252,720	-218,220	36,808	-181,412
005	Finance Budgets	Hours	2,673	404,718	268,340	136,378	395,639	532,017
011	Finance FSCU	Dollars	316,659	45,037	26,770	18,267	60,378	78,645
105	Department of Technology	Dollars	316,659	43,034	38,274	4,760	43,103	47,863
110	FI\$Cal, Project	Dollars	316,659	164,064	421,455	-257,391	7,535	-249,856
115	FI\$Cal, Department of	Users	50	259,176	142,868	116,308	766,895	883,203
201	Controller Accounting	Records	14,144	77,448	59,762	17,686	81,319	99,005
202	Controller Claims Audits	Warrants	4,453	9,033	7,605	1,428	9,485	10,913
203	Controller Payroll Disbursements	Warrants	20,294	4,983	4,909	74	5,232	5,306
204	Controller General Disbursements	Warrants	4,453	142	2,564	-2,422	21	-2,401
205	Controller Field Audits	Hours	485	79,033	54,992	24,041	82,984	107,025
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,552	169,166	147,530	21,636	177,624	199,260
302	Treasurer Item Processing	Warrants	24,747	1,013	801	212	858	1,070
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	316,659	23,356	20,715	2,641	25,205	27,846
400	State Personnel Board (SPB)	Positions	1,552	8,907	14,404	-5,497	15,400	9,903
410	Human Resources (CalHR)	Positions	1,552	92,773	126,800	-34,027	105,724	71,697
510	Office of Administrative Law	Hours	661	93,401	114,387	-20,986	97,780	76,794
520	State Library	Dollars	316,659	2,593	2,739	-146	3,120	2,974
600	Health Benefits for Annuitants(Retired)	Dollars	16,347,287	10,807,204	10,978,588	-171,384	12,228,769	12,057,385
601	Dental Benefits for Annuitants(Retired)	Dollars	1,008,119	653,900	668,628	-14,728	678,362	663,634
605	Justice Legal	Hours	2,634	86,758	76,257	10,501	98,312	108,813
607	Justice Tort Liability	Hours	265	6,633	20,015	-13,382	6,597	-6,785
799	California State Auditor	Hours	1,187	94,116	87,119	6,997	114,240	121,237
TOTALS				13,160,988	13,538,242	-377,254	15,041,390	14,664,136

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930

Pesticide Regulation, Dept of

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	33	8,191	5,274	2,917	8,739	11,656
005	Finance Budgets	Hours	647	97,962	100,611	-2,649	95,765	93,116
011	Finance FSCU	Dollars	75,198	10,695	6,335	4,360	14,338	18,698
105	Department of Technology	Dollars	75,198	10,220	9,058	1,162	10,236	11,398
110	FI\$Cal, Project	Dollars	75,198	38,961	99,738	-60,777	1,789	-58,988
115	FI\$Cal, Department of	Users	25	129,588	95,245	34,343	112,651	146,994
201	Controller Accounting	Records	16,658	91,214	22,660	68,554	95,773	164,327
202	Controller Claims Audits	Warrants	3,829	7,768	2,514	5,254	8,156	13,410
203	Controller Payroll Disbursements	Warrants	5,280	1,296	1,288	8	1,361	1,369
204	Controller General Disbursements	Warrants	3,829	122	847	-725	18	-707
205	Controller Field Audits	Hours	114	18,577	12,932	5,645	19,505	25,150
211	Controller Personnel/Payroll Svcs & SDD	Positions	392	42,728	37,029	5,699	44,864	50,563
302	Treasurer Item Processing	Warrants	9,109	373	220	153	316	469
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	75,198	5,547	4,902	645	5,986	6,631
400	State Personnel Board (SPB)	Positions	392	2,250	3,615	-1,365	3,890	2,525
410	Human Resources (CalHR)	Positions	392	23,432	31,826	-8,394	26,703	18,309
510	Office of Administrative Law	Hours	203	28,685	25,303	3,382	30,029	33,411
520	State Library	Dollars	75,198	616	648	-32	741	709
600	Health Benefits for Annuitants(Retired)	Dollars	3,754,906	2,482,371	2,601,785	-119,414	2,808,899	2,689,485
601	Dental Benefits for Annuitants(Retired)	Dollars	243,092	157,678	167,465	-9,787	163,576	153,789
605	Justice Legal	Hours	625	20,586	18,031	2,555	23,328	25,883
607	Justice Tort Liability	Hours	63	1,577	4,740	-3,163	1,568	-1,595
799	California State Auditor	Hours	281	22,280	22,692	-412	27,044	26,632
TOTALS				3,202,717	3,274,758	-72,041	3,505,275	3,433,234

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940

Water Resources Control Board, State

				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	437	108,463	364,795	-256,332	115,721	-140,611
005	Finance Budgets	Hours	1,805	273,294	283,552	-10,258	267,164	256,906
011	Finance FSCU	Dollars	754,267	107,276	71,306	35,970	143,819	179,789
105	Department of Technology	Dollars	754,267	102,506	101,950	556	102,669	103,225
110	FI\$Cal, Project	Dollars	754,267	390,793	1,122,617	-731,824	17,949	-713,875
115	FI\$Cal, Department of	Users	66	342,112	809,586	-467,474	935,871	468,397
201	Controller Accounting	Records	41,852	229,169	184,504	44,665	240,623	285,288
202	Controller Claims Audits	Warrants	8,155	16,543	14,402	2,141	17,371	19,512
203	Controller Payroll Disbursements	Warrants	28,798	7,071	6,951	120	7,424	7,544
204	Controller General Disbursements	Warrants	8,155	261	4,855	-4,594	39	-4,555
205	Controller Field Audits	Hours	1,243	202,553	158,837	43,716	212,677	256,393
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,273	247,754	213,284	34,470	260,142	294,612
302	Treasurer Item Processing	Warrants	36,953	1,512	1,203	309	1,281	1,590
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	754,267	55,634	55,179	455	60,038	60,493
400	State Personnel Board (SPB)	Positions	2,273	13,044	20,823	-7,779	22,555	14,776
410	Human Resources (CalHR)	Positions	2,273	135,871	183,314	-47,443	154,839	107,396
510	Office of Administrative Law	Hours	680	96,086	104,213	-8,127	100,591	92,464
520	State Library	Dollars	754,267	6,176	7,297	-1,121	7,431	6,310
600	Health Benefits for Annuitants(Retired)	Dollars	22,836,345	15,097,125	15,245,038	-147,913	17,082,981	16,935,068
601	Dental Benefits for Annuitants(Retired)	Dollars	1,398,532	907,134	930,680	-23,546	941,070	917,524
605	Justice Legal	Hours	6,273	206,619	203,096	3,523	234,135	237,658
607	Justice Tort Liability	Hours	631	15,795	53,273	-37,478	15,708	-21,770
799	California State Auditor	Hours	8,248	653,978	293,838	360,140	793,808	1,153,948
TOTALS				19,216,769	20,434,593	-1,217,824	21,735,906	20,518,082

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960

Toxics Substances Control, Dept of

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	113	28,046	17,141	10,905	29,923	40,828
005	Finance Budgets	Hours	1,562	236,502	210,562	25,940	231,197	257,137
011	Finance FSCU	Dollars	256,657	36,503	20,748	15,755	48,938	64,693
105	Department of Technology	Dollars	256,657	34,880	29,664	5,216	34,936	40,152
110	FI\$Cal, Project	Dollars	256,657	132,976	326,644	-193,668	6,107	-187,561
115	FI\$Cal, Department of	Users	220	1,140,375	1,202,473	-62,098	974,866	912,768
201	Controller Accounting	Records	46,596	255,145	103,206	151,939	267,898	419,837
202	Controller Claims Audits	Warrants	8,964	18,185	3,937	14,248	19,094	33,342
203	Controller Payroll Disbursements	Warrants	12,341	3,030	3,026	4	3,181	3,185
204	Controller General Disbursements	Warrants	8,964	287	1,327	-1,040	43	-997
205	Controller Field Audits	Hours	394	64,204	42,975	21,229	67,413	88,642
211	Controller Personnel/Payroll Svcs & SDD	Positions	939	102,350	89,984	12,366	107,467	119,833
302	Treasurer Item Processing	Warrants	21,305	872	480	392	739	1,131
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	256,657	18,931	16,055	2,876	20,429	23,305
400	State Personnel Board (SPB)	Positions	939	5,389	8,785	-3,396	9,318	5,922
410	Human Resources (CalHR)	Positions	939	56,130	77,339	-21,209	63,966	42,757
510	Office of Administrative Law	Hours	183	25,858	14,999	10,859	27,071	37,930
520	State Library	Dollars	256,657	2,102	2,123	-21	2,528	2,507
600	Health Benefits for Annuitants(Retired)	Dollars	9,828,764	6,497,803	6,849,459	-351,656	7,352,516	7,000,860
601	Dental Benefits for Annuitants(Retired)	Dollars	620,886	402,727	431,303	-28,576	417,793	389,217
605	Justice Legal	Hours	2,135	70,322	59,095	11,227	79,687	90,914
607	Justice Tort Liability	Hours	215	5,382	15,500	-10,118	5,352	-4,766
799	California State Auditor	Hours	956	75,800	74,394	1,406	92,008	93,414
TOTALS				9,213,799	9,601,219	-387,420	9,862,470	9,475,050