

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8260

Arts Council, CA

| | | | | 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 | 1 | 248 | 440 | -192 | 265 | 73 |
| 005 | Finance Budgets | Hours | 471 | 71,314 | 39,897 | 31,417 | 69,714 | 101,131 |
| 011 | Finance FSCU | Dollars | 3,396 | 483 | 276 | 207 | 648 | 855 |
| 105 | Department of Technology | Dollars | 3,396 | 462 | 395 | 67 | 462 | 529 |
| 110 | FI\$Cal, Project | Dollars | 3,396 | 1,760 | 4,349 | -2,589 | 81 | -2,508 |
| 115 | FI\$Cal, Department of | Users | 14 | 72,569 | 47,623 | 24,946 | 60,658 | 85,604 |
| 201 | Controller Accounting | Records | 9,250 | 50,650 | 25,298 | 25,352 | 53,182 | 78,534 |
| 202 | Controller Claims Audits | Warrants | 2,507 | 5,086 | 14 | 5,072 | 5,340 | 10,412 |
| 203 | Controller Payroll Disbursements | Warrants | 296 | 73 | 58 | 15 | 76 | 91 |
| 204 | Controller General Disbursements | Warrants | 2,507 | 80 | 5 | 75 | 12 | 87 |
| 205 | Controller Field Audits | Hours | 5 | 815 | 522 | 293 | 856 | 1,149 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 37 | 4,033 | 2,736 | 1,297 | 4,235 | 5,532 |
| 302 | Treasurer Item Processing | Warrants | 2,803 | 115 | 8 | 107 | 97 | 204 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 3,396 | 250 | 214 | 36 | 270 | 306 |
| 400 | State Personnel Board (SPB) | Positions | 37 | 212 | 267 | -55 | 367 | 312 |
| 410 | Human Resources (CalHR) | Positions | 37 | 2,212 | 2,351 | -139 | 2,520 | 2,381 |
| 520 | State Library | Dollars | 3,396 | 28 | 28 | 0 | 33 | 33 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 233,874 | 154,614 | 131,068 | 23,546 | 174,952 | 198,498 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 12,466 | 8,086 | 7,802 | 284 | 8,388 | 8,672 |
| 605 | Justice Legal | Hours | 28 | 922 | 938 | -16 | 1,045 | 1,029 |
| 607 | Justice Tort Liability | Hours | 3 | 75 | 226 | -151 | 75 | -76 |
| 799 | California State Auditor | Hours | 12 | 951 | 890 | 61 | 1,155 | 1,216 |
| TOTALS | | | | 375,038 | 265,405 | 109,633 | 384,431 | 494,064 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8570

Food and Agriculture, Dept of

| | | | | 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 | 306 | 75,949 | 31,205 | 44,744 | 81,032 | 125,776 |
| 005 | Finance Budgets | Hours | 214 | 32,402 | 32,558 | -156 | 31,675 | 31,519 |
| 011 | Finance FSCU | Dollars | 391,203 | 55,639 | 37,796 | 17,843 | 74,592 | 92,435 |
| 105 | Department of Technology | Dollars | 391,203 | 53,165 | 54,039 | -874 | 53,250 | 52,376 |
| 110 | FI\$Cal, Project | Dollars | 391,203 | 202,686 | 595,048 | -392,362 | 9,309 | -383,053 |
| 115 | FI\$Cal, Department of | Users | 417 | 2,161,529 | 2,690,683 | -529,154 | 1,828,415 | 1,299,261 |
| 201 | Controller Accounting | Records | 70,282 | 384,843 | 121,527 | 263,316 | 404,078 | 667,394 |
| 202 | Controller Claims Audits | Warrants | 20,158 | 40,893 | 21,526 | 19,367 | 42,938 | 62,305 |
| 203 | Controller Payroll Disbursements | Warrants | 28,857 | 7,085 | 7,306 | -221 | 7,439 | 7,218 |
| 204 | Controller General Disbursements | Warrants | 20,158 | 644 | 7,257 | -6,613 | 97 | -6,516 |
| 205 | Controller Field Audits | Hours | 726 | 118,306 | 92,089 | 26,217 | 124,219 | 150,436 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 2,099 | 228,788 | 195,600 | 33,188 | 240,228 | 273,416 |
| 302 | Treasurer Item Processing | Warrants | 49,015 | 2,006 | 1,386 | 620 | 1,699 | 2,319 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 391,203 | 28,855 | 29,248 | -393 | 31,139 | 30,746 |
| 400 | State Personnel Board (SPB) | Positions | 2,099 | 12,046 | 19,097 | -7,051 | 20,828 | 13,777 |
| 410 | Human Resources (CalHR) | Positions | 2,099 | 125,470 | 168,115 | -42,645 | 142,986 | 100,341 |
| 510 | Office of Administrative Law | Hours | 1,706 | 241,063 | 134,603 | 106,460 | 252,365 | 358,825 |
| 520 | State Library | Dollars | 391,203 | 3,203 | 3,868 | -665 | 3,854 | 3,189 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 12,895,937 | 8,525,514 | 8,696,323 | -170,809 | 9,646,949 | 9,476,140 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 824,700 | 534,928 | 548,989 | -14,061 | 554,939 | 540,878 |
| 605 | Justice Legal | Hours | 5,290 | 174,241 | 139,763 | 34,478 | 197,446 | 231,924 |
| 607 | Justice Tort Liability | Hours | 328 | 8,210 | 28,292 | -20,082 | 8,165 | -11,917 |
| 799 | California State Auditor | Hours | 1,970 | 156,200 | 133,838 | 22,362 | 189,598 | 211,960 |
| TOTALS | | | | 13,173,665 | 13,790,156 | -616,491 | 13,947,240 | 13,330,749 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8660

Public Utilities 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 | 139 | 34,500 | 20,657 | 13,843 | 36,808 | 50,651 |
| 005 | Finance Budgets | Hours | 173 | 26,194 | 21,617 | 4,577 | 25,606 | 30,183 |
| 011 | Finance FSCU | Dollars | 315,703 | 44,901 | 25,021 | 19,880 | 60,196 | 80,076 |
| 105 | Department of Technology | Dollars | 315,703 | 42,904 | 35,774 | 7,130 | 42,973 | 50,103 |
| 110 | FI\$Cal, Project | Dollars | 315,703 | 163,569 | 393,926 | -230,357 | 7,513 | -222,844 |
| 115 | FI\$Cal, Department of | Users | 40 | 207,341 | 136,915 | 70,426 | 255,632 | 326,058 |
| 201 | Controller Accounting | Records | 17,266 | 94,543 | 65,782 | 28,761 | 99,269 | 128,030 |
| 202 | Controller Claims Audits | Warrants | 4,424 | 8,975 | 7,675 | 1,300 | 9,423 | 10,723 |
| 203 | Controller Payroll Disbursements | Warrants | 14,406 | 3,537 | 3,263 | 274 | 3,714 | 3,988 |
| 204 | Controller General Disbursements | Warrants | 4,424 | 141 | 2,587 | -2,446 | 21 | -2,425 |
| 205 | Controller Field Audits | Hours | 4,943 | 805,488 | 85,297 | 720,191 | 845,748 | 1,565,939 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 1,140 | 124,259 | 100,536 | 23,723 | 130,472 | 154,195 |
| 302 | Treasurer Item Processing | Warrants | 18,830 | 770 | 582 | 188 | 653 | 841 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 315,703 | 23,286 | 19,362 | 3,924 | 25,129 | 29,053 |
| 400 | State Personnel Board (SPB) | Positions | 1,140 | 6,542 | 9,815 | -3,273 | 11,312 | 8,039 |
| 410 | Human Resources (CalHR) | Positions | 1,140 | 68,145 | 86,409 | -18,264 | 77,658 | 59,394 |
| 510 | Office of Administrative Law | Hours | 84 | 11,869 | 6,521 | 5,348 | 12,426 | 17,774 |
| 520 | State Library | Dollars | 315,703 | 2,585 | 2,560 | 25 | 3,110 | 3,135 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 11,225,500 | 7,421,187 | 7,030,528 | 390,659 | 8,397,360 | 8,788,019 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 700,139 | 454,134 | 437,146 | 16,988 | 471,122 | 488,110 |
| 605 | Justice Legal | Hours | 2,626 | 86,495 | 71,254 | 15,241 | 98,014 | 113,255 |
| 607 | Justice Tort Liability | Hours | 264 | 6,608 | 18,736 | -12,128 | 6,572 | -5,556 |
| 799 | California State Auditor | Hours | 1,768 | 140,183 | 376,063 | -235,880 | 170,157 | -65,723 |
| TOTALS | | | | 9,778,156 | 8,958,026 | 820,130 | 10,790,888 | 11,611,018 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940

Military Department

| | | | | 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 | 79 | 19,608 | 13,625 | 5,983 | 20,920 | 26,903 |
| 005 | Finance Budgets | Hours | 99 | 14,990 | 14,411 | 579 | 14,653 | 15,232 |
| 011 | Finance FSCU | Dollars | 181,008 | 25,744 | 16,654 | 9,090 | 34,513 | 43,603 |
| 105 | Department of Technology | Dollars | 181,008 | 24,599 | 23,811 | 788 | 24,638 | 25,426 |
| 110 | FI\$Cal, Project | Dollars | 181,008 | 93,782 | 262,191 | -168,409 | 4,307 | -164,102 |
| 115 | FI\$Cal, Department of | Users | 300 | 1,555,057 | 1,476,304 | 78,753 | 1,364,812 | 1,443,565 |
| 201 | Controller Accounting | Records | 21,515 | 117,810 | 68,716 | 49,094 | 123,698 | 172,792 |
| 202 | Controller Claims Audits | Warrants | 7,001 | 14,202 | 11,494 | 2,708 | 14,912 | 17,620 |
| 203 | Controller Payroll Disbursements | Warrants | 17,961 | 4,410 | 4,126 | 284 | 4,630 | 4,914 |
| 204 | Controller General Disbursements | Warrants | 7,001 | 224 | 3,875 | -3,651 | 34 | -3,617 |
| 205 | Controller Field Audits | Hours | 424 | 69,093 | 45,457 | 23,636 | 72,546 | 96,182 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 911 | 99,298 | 83,340 | 15,958 | 104,263 | 120,221 |
| 302 | Treasurer Item Processing | Warrants | 24,962 | 1,021 | 770 | 251 | 865 | 1,116 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 181,008 | 13,351 | 12,887 | 464 | 14,408 | 14,872 |
| 400 | State Personnel Board (SPB) | Positions | 911 | 5,228 | 8,137 | -2,909 | 9,040 | 6,131 |
| 410 | Human Resources (CalHR) | Positions | 911 | 54,456 | 71,629 | -17,173 | 62,058 | 44,885 |
| 510 | Office of Administrative Law | Hours | 24 | 3,391 | 3,391 | 0 | 3,550 | 3,550 |
| 520 | State Library | Dollars | 181,008 | 1,482 | 1,704 | -222 | 1,783 | 1,561 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 7,241,143 | 4,787,125 | 5,000,946 | -213,821 | 5,416,817 | 5,202,996 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 655,941 | 425,465 | 430,794 | -5,329 | 441,382 | 436,053 |
| 605 | Justice Legal | Hours | 1,508 | 49,670 | 48,325 | 1,345 | 56,285 | 57,630 |
| 607 | Justice Tort Liability | Hours | 309 | 7,735 | 33,334 | -25,599 | 7,692 | -17,907 |
| 799 | California State Auditor | Hours | 632 | 50,111 | 57,308 | -7,197 | 60,825 | 53,628 |
| TOTALS | | | | 7,437,852 | 7,693,229 | -255,377 | 7,858,631 | 7,603,254 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955

Veterans Affairs, Dept of

| FUNCTION CODE | | FUNCTION | UNITS | WORKLOAD | 2017-18 PAST YEAR ACTUAL COSTS (+) | 2017-18 PAST YEAR ESTIMATE COSTS (-) | ROLL-FORWARD FORWARD (=) | 2019-20 BUDGET YEAR ESTIMATE COSTS (+) | TOTAL ALLOCATED (=) |
|---------------|--|---|-----------|------------|--|--|--------------------------------|--|---------------------------|
| 004 | | Finance Audits | Hours | 181 | 44,924 | 117,789 | -72,865 | 47,930 | -24,935 |
| 005 | | Finance Budgets | Hours | 225 | 34,067 | 32,025 | 2,042 | 33,303 | 35,345 |
| 011 | | Finance FSCU | Dollars | 411,973 | 58,593 | 37,118 | 21,475 | 78,552 | 100,027 |
| 105 | | Department of Technology | Dollars | 411,973 | 55,988 | 53,070 | 2,918 | 56,077 | 58,995 |
| 110 | | FI\$Cal, Project | Dollars | 411,973 | 213,447 | 584,378 | -370,931 | 9,803 | -361,128 |
| 115 | | FI\$Cal, Department of | Users | 85 | 440,599 | 702,435 | -261,836 | 2,001,725 | 1,739,889 |
| 201 | | Controller Accounting | Records | 56,346 | 308,533 | 234,898 | 73,635 | 323,955 | 397,590 |
| 202 | | Controller Claims Audits | Warrants | 12,276 | 24,903 | 20,324 | 4,579 | 26,149 | 30,728 |
| 203 | | Controller Payroll Disbursements | Warrants | 58,427 | 14,345 | 12,579 | 1,766 | 15,062 | 16,828 |
| 204 | | Controller General Disbursements | Warrants | 12,276 | 392 | 6,852 | -6,460 | 59 | -6,401 |
| 205 | | Controller Field Audits | Hours | 627 | 102,173 | 76,676 | 25,497 | 107,280 | 132,777 |
| 211 | | Controller Personnel/Payroll Svcs & SDD | Positions | 3,356 | 365,800 | 298,089 | 67,711 | 384,090 | 451,801 |
| 302 | | Treasurer Item Processing | Warrants | 70,703 | 2,893 | 2,069 | 824 | 2,451 | 3,275 |
| 303 | | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 411,973 | 30,387 | 28,723 | 1,664 | 32,792 | 34,456 |
| 400 | | State Personnel Board (SPB) | Positions | 3,356 | 19,260 | 29,103 | -9,843 | 33,302 | 23,459 |
| 410 | | Human Resources (CalHR) | Positions | 3,356 | 200,609 | 256,203 | -55,594 | 228,614 | 173,020 |
| 510 | | Office of Administrative Law | Hours | 185 | 26,141 | 37,433 | -11,292 | 27,367 | 16,075 |
| 520 | | State Library | Dollars | 411,973 | 3,373 | 3,798 | -425 | 4,059 | 3,634 |
| 600 | | Health Benefits for Annuitants(Retired) | Dollars | 28,674,250 | 18,956,568 | 17,232,221 | 1,724,347 | 21,450,091 | 23,174,438 |
| 601 | | Dental Benefits for Annuitants(Retired) | Dollars | 1,873,650 | 1,215,312 | 1,140,541 | 74,771 | 1,260,776 | 1,335,547 |
| 605 | | Justice Legal | Hours | 3,556 | 117,127 | 109,226 | 7,901 | 132,725 | 140,626 |
| 607 | | Justice Tort Liability | Hours | 345 | 8,636 | 27,765 | -19,129 | 8,588 | -10,541 |
| 799 | | California State Auditor | Hours | 2,269 | 179,907 | 717,332 | -537,425 | 218,374 | -319,051 |
| TOTALS | | | | | 22,423,977 | 21,760,647 | 663,330 | 26,483,124 | 27,146,454 |