

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120

Emergency Medical Services Authority

				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	4	993	879	114	1,059	1,173
005	Finance Budgets	Hours	974	147,473	98,876	48,597	144,165	192,762
011	Finance FSCU	Dollars	9,860	1,402	881	521	1,880	2,401
105	Department of Technology	Dollars	9,860	1,340	1,260	80	1,342	1,422
110	FI\$Cal, Project	Dollars	9,860	5,109	13,874	-8,765	235	-8,530
115	FI\$Cal, Department of	Users	21	108,854	154,774	-45,920	90,987	45,067
201	Controller Accounting	Records	7,374	40,378	20,863	19,515	42,396	61,911
202	Controller Claims Audits	Warrants	1,114	2,260	559	1,701	2,373	4,074
203	Controller Payroll Disbursements	Warrants	1,061	260	264	-4	274	270
204	Controller General Disbursements	Warrants	1,114	36	189	-153	5	-148
205	Controller Field Audits	Hours	15	2,444	1,829	615	2,567	3,182
211	Controller Personnel/Payroll Svcs & SDD	Positions	86	9,374	8,109	1,265	9,843	11,108
302	Treasurer Item Processing	Warrants	2,175	89	46	43	75	118
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	9,860	727	682	45	785	830
400	State Personnel Board (SPB)	Positions	86	494	792	-298	853	555
410	Human Resources (CalHR)	Positions	86	5,141	6,970	-1,829	5,858	4,029
510	Office of Administrative Law	Hours	33	4,663	11,086	-6,423	4,882	-1,541
520	State Library	Dollars	9,860	81	90	-9	97	88
600	Health Benefits for Annuitants(Retired)	Dollars	717,701	474,473	501,350	-26,877	536,884	510,007
601	Dental Benefits for Annuitants(Retired)	Dollars	51,848	33,630	31,820	1,810	34,888	36,698
605	Justice Legal	Hours	82	2,701	2,501	200	3,061	3,261
607	Justice Tort Liability	Hours	8	200	677	-477	199	-278
700	Sec., Hlth and Human Services Agcy	Dollars	9,860	10,464	9,337	1,127	21,498	22,625
799	California State Auditor	Hours	290	22,994	3,560	19,434	27,910	47,344
TOTALS				875,580	871,268	4,312	934,116	938,428

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140

Statewide Health Planning-Develop, Office of

FUNCTION		UNITS	WORKLOAD	2017-18	2017-18	2019-20	TOTAL	
CODE	FUNCTION			PAST YEAR	PAST YEAR	BUDGET YEAR		
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	ROLL-FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	49	12,162	8,790	3,372	12,976	16,348
005	Finance Budgets	Hours	1,241	187,899	214,565	-26,666	183,684	157,018
011	Finance FSCU	Dollars	112,408	15,987	10,789	5,198	21,433	26,631
105	Department of Technology	Dollars	112,408	15,276	15,426	-150	15,301	15,151
110	FI\$Cal, Project	Dollars	112,408	58,240	169,857	-111,617	2,675	-108,942
115	FI\$Cal, Department of	Users	80	414,682	642,906	-228,224	385,614	157,390
201	Controller Accounting	Records	16,608	90,940	53,305	37,635	95,486	133,121
202	Controller Claims Audits	Warrants	5,842	11,851	10,042	1,809	12,444	14,253
203	Controller Payroll Disbursements	Warrants	5,974	1,467	1,528	-61	1,540	1,479
204	Controller General Disbursements	Warrants	5,842	187	3,386	-3,199	28	-3,171
205	Controller Field Audits	Hours	170	27,702	22,075	5,627	29,087	34,714
211	Controller Personnel/Payroll Svcs & SDD	Positions	495	53,954	50,610	3,344	56,652	59,996
302	Treasurer Item Processing	Warrants	11,816	483	394	89	410	499
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	112,408	8,291	8,349	-58	8,947	8,889
400	State Personnel Board (SPB)	Positions	495	2,841	4,941	-2,100	4,912	2,812
410	Human Resources (CalHR)	Positions	495	29,589	43,498	-13,909	33,720	19,811
510	Office of Administrative Law	Hours	192	27,130	16,695	10,435	28,402	38,837
520	State Library	Dollars	112,408	920	1,104	-184	1,107	923
600	Health Benefits for Annuitants(Retired)	Dollars	4,557,906	3,013,235	3,227,317	-214,082	3,409,592	3,195,510
601	Dental Benefits for Annuitants(Retired)	Dollars	296,324	192,206	203,882	-11,676	199,396	187,720
605	Justice Legal	Hours	935	30,797	30,711	86	34,898	34,984
607	Justice Tort Liability	Hours	94	2,353	8,051	-5,698	2,340	-3,358
700	Sec., Hlth and Human Services Agcy	Dollars	112,408	119,296	114,308	4,988	245,086	250,074
799	California State Auditor	Hours	458	36,314	34,794	1,520	44,079	45,599
TOTALS				4,353,802	4,897,323	-543,521	4,829,809	4,286,288

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170

Aging, 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	6		1,489	879	610	1,589	2,199
005	Finance Budgets	Hours	539		81,610	88,068	-6,458	79,779	73,321
011	Finance FSCU	Dollars	13,106		1,864	1,195	669	2,499	3,168
105	Department of Technology	Dollars	13,106		1,781	1,708	73	1,784	1,857
110	FI\$Cal, Project	Dollars	13,106		6,790	18,808	-12,018	312	-11,706
115	FI\$Cal, Department of	Users	28		145,139	154,774	-9,635	125,649	116,014
201	Controller Accounting	Records	22,979		125,826	84,963	40,863	132,115	172,978
202	Controller Claims Audits	Warrants	1,912		3,879	917	2,962	4,073	7,035
203	Controller Payroll Disbursements	Warrants	1,744		428	378	50	450	500
204	Controller General Disbursements	Warrants	1,912		61	309	-248	9	-239
205	Controller Field Audits	Hours	115		18,740	13,715	5,025	19,677	24,702
211	Controller Personnel/Payroll Svcs & SDD	Positions	138		15,042	11,724	3,318	15,794	19,112
302	Treasurer Item Processing	Warrants	3,656		150	68	82	127	209
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	13,106		967	924	43	1,043	1,086
400	State Personnel Board (SPB)	Positions	138		792	1,145	-353	1,369	1,016
410	Human Resources (CalHR)	Positions	138		8,249	10,077	-1,828	9,401	7,573
510	Office of Administrative Law	Hours	6		848	522	326	888	1,214
520	State Library	Dollars	13,106		107	122	-15	129	114
600	Health Benefits for Annuitants(Retired)	Dollars	1,102,419		728,810	657,618	71,192	824,677	895,869
601	Dental Benefits for Annuitants(Retired)	Dollars	80,678		52,330	48,698	3,632	54,288	57,920
605	Justice Legal	Hours	109		3,590	3,405	185	4,068	4,253
607	Justice Tort Liability	Hours	11		275	903	-628	274	-354
700	Sec., Hlth and Human Services Agcy	Dollars	13,106		13,909	12,657	1,252	28,575	29,827
799	California State Auditor	Hours	46		3,647	3,826	-179	4,427	4,248
TOTALS					1,216,323	1,117,403	98,920	1,312,996	1,411,916

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180

Aging, Commission on

				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	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	33	4,997	15,212	-10,215	4,884	-5,331
011	Finance FSCU	Dollars	525	75	58	17	100	117
105	Department of Technology	Dollars	525	71	83	-12	71	59
110	FI\$Cal, Project	Dollars	525	272	911	-639	12	-627
115	FI\$Cal, Department of	Users	3	15,551	17,859	-2,308	12,998	10,690
201	Controller Accounting	Records	1,479	8,099	5,867	2,232	8,503	10,735
202	Controller Claims Audits	Warrants	244	495	50	445	520	965
203	Controller Payroll Disbursements	Warrants	37	9	9	0	10	10
204	Controller General Disbursements	Warrants	244	8	17	-9	1	-8
205	Controller Field Audits	Hours	1	163	131	32	171	203
211	Controller Personnel/Payroll Svcs & SDD	Positions	3	327	293	34	343	377
302	Treasurer Item Processing	Warrants	281	11	2	9	10	19
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	525	39	45	-6	42	36
400	State Personnel Board (SPB)	Positions	3	17	29	-12	30	18
410	Human Resources (CalHR)	Positions	3	179	252	-73	204	131
520	State Library	Dollars	525	4	6	-2	5	3
600	Health Benefits for Annuitants(Retired)	Dollars	22,139	14,636	20,329	-5,693	16,561	10,868
601	Dental Benefits for Annuitants(Retired)	Dollars	2,007	1,302	1,581	-279	1,351	1,072
605	Justice Legal	Hours	4	132	174	-42	149	107
607	Justice Tort Liability	Hours	0	0	75	-75	0	-75
799	California State Auditor	Hours	2	159	178	-19	192	173
TOTALS				46,546	63,161	-16,615	46,157	29,542

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260

Health Services, 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	288	71,481	353,368	-281,887	76,265	-205,622
005	Finance Budgets		Hours	14,258	2,158,798	1,979,258	179,540	2,110,372	2,289,912
011	Finance FSCU		Dollars	656,988	93,441	56,009	37,432	125,270	162,702
105	Department of Technology		Dollars	656,988	89,285	80,080	9,205	89,428	98,633
110	FI\$Cal, Project		Dollars	656,988	340,392	881,795	-541,403	15,634	-525,769
115	FI\$Cal, Department of		Users	172	891,566	130,962	760,604	3,986,119	4,746,723
201	Controller Accounting		Records	82,087	449,483	337,835	111,648	471,950	583,598
202	Controller Claims Audits		Warrants	28,396	57,605	158,105	-100,500	60,485	-40,015
203	Controller Payroll Disbursements		Warrants	46,782	11,486	11,769	-283	12,060	11,777
204	Controller General Disbursements		Warrants	28,396	908	53,302	-52,394	137	-52,257
205	Controller Field Audits		Hours	2,758	449,431	324,467	124,964	471,894	596,858
211	Controller Personnel/Payroll Svcs & SDD		Positions	3,607	393,159	351,239	41,920	412,816	454,736
302	Treasurer Item Processing		Warrants	75,178	3,076	4,562	-1,486	2,606	1,120
303	Treasurer Cash Mgmt. & Public Finance/Security		Dollars	656,988	48,459	43,342	5,117	52,295	57,412
400	State Personnel Board (SPB)		Positions	3,607	20,700	34,292	-13,592	35,792	22,200
410	Human Resources (CalHR)		Positions	3,607	215,613	301,884	-86,271	245,713	159,442
510	Office of Administrative Law		Hours	108	15,261	61,041	-45,780	15,976	-29,804
520	State Library		Dollars	656,988	5,380	5,732	-352	6,472	6,120
600	Health Benefits for Annuitants(Retired)		Dollars	36,283,245	23,986,881	25,218,902	-1,232,021	27,142,084	25,910,063
601	Dental Benefits for Annuitants(Retired)		Dollars	2,404,277	1,559,494	1,628,411	-68,917	1,617,834	1,548,917
605	Justice Legal		Hours	5,464	179,973	159,531	20,442	203,940	224,382
607	Justice Tort Liability		Hours	550	13,767	41,836	-28,069	13,691	-14,378
700	Sec., Hlth and Human Services Agcy		Dollars	656,988	697,243	593,418	103,825	1,432,446	1,536,271
799	California State Auditor		Hours	21,677	1,718,753	1,262,740	456,013	2,086,249	2,542,262
TOTALS					33,471,635	34,073,880	-602,245	40,687,528	40,085,283

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265

Public Health, CA 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	666	165,300	220,635	-55,335	176,363	121,028
005	Finance Budgets	Hours	6,581	996,426	920,843	75,583	974,075	1,049,658
011	Finance FSCU	Dollars	883,612	125,673	73,851	51,822	168,481	220,303
105	Department of Technology	Dollars	883,612	120,084	105,589	14,495	120,275	134,770
110	FI\$Cal, Project	Dollars	883,612	457,808	1,162,683	-704,875	21,027	-683,848
115	FI\$Cal, Department of	Users	56	290,277	136,915	153,362	697,571	850,933
201	Controller Accounting	Records	86,445	473,346	379,557	93,789	497,006	590,795
202	Controller Claims Audits	Warrants	18,587	37,706	38,880	-1,174	39,591	38,417
203	Controller Payroll Disbursements	Warrants	50,436	12,383	11,986	397	13,002	13,399
204	Controller General Disbursements	Warrants	18,587	594	13,108	-12,514	90	-12,424
205	Controller Field Audits	Hours	1,605	261,543	173,598	87,945	274,616	362,561
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,759	409,726	348,699	61,027	430,213	491,240
302	Treasurer Item Processing	Warrants	69,023	2,824	2,340	484	2,393	2,877
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	883,612	65,174	57,148	8,026	70,333	78,359
400	State Personnel Board (SPB)	Positions	3,759	21,572	34,044	-12,472	37,301	24,829
410	Human Resources (CalHR)	Positions	3,759	224,699	299,701	-75,002	256,067	181,065
510	Office of Administrative Law	Hours	730	103,151	35,998	67,153	107,987	175,140
520	State Library	Dollars	883,612	7,235	7,557	-322	8,705	8,383
600	Health Benefits for Annuitants(Retired)	Dollars	36,723,252	24,277,770	24,097,518	180,252	27,471,236	27,651,488
601	Dental Benefits for Annuitants(Retired)	Dollars	2,483,478	1,610,867	1,602,329	8,538	1,671,128	1,679,666
605	Justice Legal	Hours	7,361	242,456	210,322	32,134	274,744	306,878
607	Justice Tort Liability	Hours	739	18,498	55,230	-36,732	18,396	-18,336
700	Sec., Hlth and Human Services Agcy	Dollars	883,612	937,753	782,446	155,307	1,926,559	2,081,866
799	California State Auditor	Hours	8,363	663,096	544,073	119,023	804,876	923,899
TOTALS				31,525,961	31,315,050	210,911	36,062,035	36,272,946

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300

				2017-18	2017-18		2019-20	
Developmental Services, 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	185	45,917	137,128	-91,211	48,990	-42,221
005	Finance Budgets	Hours	3,269	494,958	32,158	462,800	483,855	946,655
011	Finance FSCU	Dollars	422,471	60,086	37,288	22,798	80,554	103,352
105	Department of Technology	Dollars	422,471	57,414	53,312	4,102	57,506	61,608
110	FI\$Cal, Project	Dollars	422,471	218,886	587,045	-368,159	10,053	-358,106
115	FI\$Cal, Department of	Users	88	456,150	380,982	75,168	667,242	742,410
201	Controller Accounting	Records	45,850	251,061	225,596	25,465	263,609	289,074
202	Controller Claims Audits	Warrants	24,145	48,981	41,497	7,484	51,430	58,914
203	Controller Payroll Disbursements	Warrants	81,135	19,920	22,442	-2,522	20,916	18,394
204	Controller General Disbursements	Warrants	24,145	772	13,990	-13,218	116	-13,102
205	Controller Field Audits	Hours	640	104,291	492,056	-387,765	109,504	-278,261
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,683	401,442	411,815	-10,373	421,515	411,142
302	Treasurer Item Processing	Warrants	105,280	4,308	3,791	517	3,649	4,166
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	422,471	31,161	28,854	2,307	33,628	35,935
400	State Personnel Board (SPB)	Positions	3,683	21,136	40,206	-19,070	36,546	17,476
410	Human Resources (CalHR)	Positions	3,683	220,156	353,948	-133,792	250,890	117,098
510	Office of Administrative Law	Hours	117	16,532	13,826	2,706	17,308	20,014
520	State Library	Dollars	422,471	3,459	3,816	-357	4,162	3,805
600	Health Benefits for Annuitants(Retired)	Dollars	36,427,533	24,082,270	30,189,574	-6,107,304	27,250,020	21,142,716
601	Dental Benefits for Annuitants(Retired)	Dollars	2,509,403	1,627,682	2,068,222	-440,540	1,688,573	1,248,033
605	Justice Legal	Hours	3,514	115,744	106,203	9,541	131,158	140,699
607	Justice Tort Liability	Hours	353	8,836	27,841	-19,005	8,787	-10,218
700	Sec., Hlth and Human Services Agcy	Dollars	422,471	448,357	395,061	53,296	921,123	974,419
799	California State Auditor	Hours	1,853	146,923	384,962	-238,039	178,337	-59,702
TOTALS				28,886,442	36,051,613	-7,165,171	32,739,471	25,574,300

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700

Community Services and Development, Dept of

FUNCTION		UNITS	WORKLOAD	2017-18	2017-18	ROLL-FORWARD	2019-20	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	12	2,978	2,637	341	3,178	3,519
005	Finance Budgets	Hours	288	43,606	56,043	-12,437	42,628	30,191
011	Finance FSCU	Dollars	28,129	4,001	3,125	876	5,363	6,239
105	Department of Technology	Dollars	28,129	3,823	4,468	-645	3,829	3,184
110	FI\$Cal, Project	Dollars	28,129	14,574	49,196	-34,622	669	-33,953
115	FI\$Cal, Department of	Users	22	114,037	220,255	-106,218	95,320	-10,898
201	Controller Accounting	Records	18,429	100,912	43,629	57,283	105,955	163,238
202	Controller Claims Audits	Warrants	5,946	12,062	9,066	2,996	12,665	15,661
203	Controller Payroll Disbursements	Warrants	1,517	372	396	-24	391	367
204	Controller General Disbursements	Warrants	5,946	190	3,056	-2,866	29	-2,837
205	Controller Field Audits	Hours	448	73,004	43,759	29,245	76,653	105,898
211	Controller Personnel/Payroll Svcs & SDD	Positions	115	12,535	11,627	908	13,162	14,070
302	Treasurer Item Processing	Warrants	7,463	305	224	81	259	340
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	28,129	2,075	2,418	-343	2,239	1,896
400	State Personnel Board (SPB)	Positions	115	660	1,135	-475	1,141	666
410	Human Resources (CalHR)	Positions	115	6,874	9,993	-3,119	7,834	4,715
510	Office of Administrative Law	Hours	4	565	652	-87	592	505
520	State Library	Dollars	28,129	230	320	-90	277	187
600	Health Benefits for Annuitants(Retired)	Dollars	1,150,115	760,342	811,246	-50,904	860,356	809,452
601	Dental Benefits for Annuitants(Retired)	Dollars	71,012	46,061	47,561	-1,500	47,784	46,284
605	Justice Legal	Hours	234	7,707	8,894	-1,187	8,734	7,547
607	Justice Tort Liability	Hours	24	601	2,333	-1,732	597	-1,135
700	Sec., Hlth and Human Services Agcy	Dollars	28,129	29,853	33,107	-3,254	61,330	58,076
799	California State Auditor	Hours	108	8,563	90,946	-82,383	10,394	-71,989
TOTALS				1,245,930	1,456,086	-210,156	1,361,379	1,151,223

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160

Rehabilitation, 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	155	38,471	28,129	10,342	41,045	51,387
005	Finance Budgets	Hours	2,171	328,710	106,215	222,495	321,337	543,832
011	Finance FSCU	Dollars	352,986	50,204	34,034	16,170	67,305	83,475
105	Department of Technology	Dollars	352,986	47,971	48,661	-690	48,048	47,358
110	FI\$Cal, Project	Dollars	352,986	182,885	535,827	-352,942	8,400	-344,542
115	FI\$Cal, Department of	Users	35	181,423	77,387	104,036	151,646	255,682
201	Controller Accounting	Records	43,485	238,111	216,109	22,002	250,012	272,014
202	Controller Claims Audits	Warrants	38,527	78,157	80,970	-2,813	82,064	79,251
203	Controller Payroll Disbursements	Warrants	24,389	5,988	6,255	-267	6,287	6,020
204	Controller General Disbursements	Warrants	38,527	1,232	27,297	-26,065	186	-25,879
205	Controller Field Audits	Hours	565	92,070	73,149	18,921	96,672	115,593
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,976	215,382	196,674	18,708	226,151	244,859
302	Treasurer Item Processing	Warrants	62,916	2,574	2,367	207	2,181	2,388
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	352,986	26,036	26,337	-301	28,097	27,796
400	State Personnel Board (SPB)	Positions	1,976	11,340	19,202	-7,862	19,608	11,746
410	Human Resources (CalHR)	Positions	1,976	118,118	169,038	-50,920	134,607	83,687
510	Office of Administrative Law	Hours	105	14,837	17,608	-2,771	15,532	12,761
520	State Library	Dollars	352,986	2,890	3,483	-593	3,477	2,884
600	Health Benefits for Annuitants(Retired)	Dollars	17,656,253	11,672,562	12,637,185	-964,623	13,207,956	12,243,333
601	Dental Benefits for Annuitants(Retired)	Dollars	1,189,979	771,860	829,100	-57,240	800,735	743,495
605	Justice Legal	Hours	2,936	96,706	96,928	-222	109,584	109,362
607	Justice Tort Liability	Hours	295	7,384	25,433	-18,049	7,344	-10,705
700	Sec., Hlth and Human Services Agcy	Dollars	352,986	374,614	360,593	14,021	769,623	783,644
799	California State Auditor	Hours	7,201	570,962	118,888	452,074	693,042	1,145,116
TOTALS				15,130,487	15,736,869	-606,382	17,090,939	16,484,557

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175

Child Support Services, 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	78	19,359	13,625	5,734	20,655	26,389
005	Finance Budgets	Hours	561	84,941	81,529	3,412	83,035	86,447
011	Finance FSCU	Dollars	178,094	25,330	16,367	8,963	33,958	42,921
105	Department of Technology	Dollars	178,094	24,203	23,400	803	24,242	25,045
110	FI\$Cal, Project	Dollars	178,094	92,272	257,673	-165,401	4,238	-161,163
115	FI\$Cal, Department of	Users	68	352,480	220,255	132,225	320,623	452,848
201	Controller Accounting	Records	15,832	86,691	61,123	25,568	91,024	116,592
202	Controller Claims Audits	Warrants	3,006	6,098	4,507	1,591	6,403	7,994
203	Controller Payroll Disbursements	Warrants	7,483	1,837	1,859	-22	1,929	1,907
204	Controller General Disbursements	Warrants	3,006	96	1,520	-1,424	15	-1,409
205	Controller Field Audits	Hours	433	70,560	51,596	18,964	74,086	93,050
211	Controller Personnel/Payroll Svcs & SDD	Positions	575	62,674	57,351	5,323	65,808	71,131
302	Treasurer Item Processing	Warrants	10,489	429	334	95	364	459
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	178,094	13,136	12,665	471	14,176	14,647
400	State Personnel Board (SPB)	Positions	575	3,300	5,599	-2,299	5,706	3,407
410	Human Resources (CalHR)	Positions	575	34,371	49,292	-14,921	39,170	24,249
510	Office of Administrative Law	Hours	23	3,250	18,651	-15,401	3,402	-11,999
520	State Library	Dollars	178,094	1,458	1,675	-217	1,755	1,538
600	Health Benefits for Annuitants(Retired)	Dollars	6,335,466	4,188,381	4,481,788	-293,407	4,739,316	4,445,909
601	Dental Benefits for Annuitants(Retired)	Dollars	415,849	269,734	281,569	-11,835	279,824	267,989
605	Justice Legal	Hours	1,481	48,781	46,623	2,158	55,277	57,435
607	Justice Tort Liability	Hours	149	3,730	12,265	-8,535	3,709	-4,826
700	Sec., Hlth and Human Services Agcy	Dollars	178,094	189,006	173,405	15,601	388,302	403,903
799	California State Auditor	Hours	694	55,027	102,336	-47,309	66,792	19,483
TOTALS				5,637,144	5,977,007	-339,863	6,323,809	5,983,946

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180

Social Services, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits		Hours	278	68,999	46,588	22,411	73,617	96,028
005	Finance Budgets		Hours	10,343	1,566,029	1,073,227	492,802	1,530,900	2,023,702
011	Finance FSCU		Dollars	633,639	90,120	56,148	33,972	120,818	154,790
105	Department of Technology		Dollars	633,639	86,112	80,279	5,833	86,249	92,082
110	FI\$Cal, Project		Dollars	633,639	328,295	883,984	-555,689	15,078	-540,611
115	FI\$Cal, Department of		Users	95	492,435	125,010	367,425	736,565	1,103,990
201	Controller Accounting		Records	64,444	352,876	261,768	91,108	370,514	461,622
202	Controller Claims Audits		Warrants	552,271	1,120,349	1,060,577	59,772	1,176,365	1,236,137
203	Controller Payroll Disbursements		Warrants	60,738	14,912	14,439	473	15,658	16,131
204	Controller General Disbursements		Warrants	552,271	17,657	357,552	-339,895	2,664	-337,231
205	Controller Field Audits		Hours	2,733	445,357	509,298	-63,941	467,617	403,676
211	Controller Personnel/Payroll Svcs & SDD		Positions	4,378	477,197	409,177	68,020	501,056	569,076
302	Treasurer Item Processing		Warrants	613,009	25,083	21,960	3,123	21,249	24,372
303	Treasurer Cash Mgmt. & Public Finance/Security		Dollars	633,639	46,736	43,450	3,286	50,436	53,722
400	State Personnel Board (SPB)		Positions	4,378	25,125	39,948	-14,823	43,443	28,620
410	Human Resources (CalHR)		Positions	4,378	261,700	351,680	-89,980	298,234	208,254
510	Office of Administrative Law		Hours	995	140,597	95,996	44,601	147,188	191,789
520	State Library		Dollars	633,639	5,188	5,746	-558	6,242	5,684
600	Health Benefits for Annuitants(Retired)		Dollars	43,283,893	28,615,014	28,956,942	-341,928	32,378,997	32,037,069
601	Dental Benefits for Annuitants(Retired)		Dollars	2,960,544	1,920,308	1,936,802	-16,494	1,992,145	1,975,651
605	Justice Legal		Hours	5,270	173,583	159,913	13,670	196,699	210,369
607	Justice Tort Liability		Hours	530	13,267	41,987	-28,720	13,194	-15,526
700	Sec., Hlth and Human Services Agcy		Dollars	633,639	672,464	594,891	77,573	1,381,537	1,459,110
799	California State Auditor		Hours	5,481	434,584	449,300	-14,716	527,505	512,789
TOTALS					37,393,987	37,576,662	-182,675	42,153,970	41,971,295