

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125

Tahoe Conservancy, 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	3	745	440	305	794	1,099
005	Finance Budgets	Hours	519	78,582	20,949	57,633	76,819	134,452
011	Finance FSCU	Dollars	6,202	882	571	311	1,183	1,494
105	Department of Technology	Dollars	6,202	843	816	27	844	871
110	FI\$Cal, Project	Dollars	6,202	3,213	8,988	-5,775	148	-5,627
115	FI\$Cal, Department of	Users	29	150,322	190,491	-40,169	125,649	85,480
201	Controller Accounting	Records	7,408	40,564	22,999	17,565	42,591	60,156
202	Controller Claims Audits	Warrants	876	1,777	207	1,570	1,866	3,436
203	Controller Payroll Disbursements	Warrants	469	115	113	2	121	123
204	Controller General Disbursements	Warrants	876	28	70	-42	4	-38
205	Controller Field Audits	Hours	9	1,467	1,176	291	1,540	1,831
211	Controller Personnel/Payroll Svcs & SDD	Positions	39	4,251	3,908	343	4,463	4,806
302	Treasurer Item Processing	Warrants	1,345	55	19	36	47	83
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	6,202	457	442	15	494	509
400	State Personnel Board (SPB)	Positions	39	224	382	-158	387	229
410	Human Resources (CalHR)	Positions	39	2,331	3,359	-1,028	2,657	1,629
510	Office of Administrative Law	Hours	1	141	130	11	148	159
520	State Library	Dollars	6,202	51	58	-7	61	54
600	Health Benefits for Annuitants(Retired)	Dollars	399,949	264,407	279,789	-15,382	299,186	283,804
601	Dental Benefits for Annuitants(Retired)	Dollars	28,293	18,352	17,361	991	19,038	20,029
605	Justice Legal	Hours	52	1,713	1,633	80	1,941	2,021
607	Justice Tort Liability	Hours	5	125	451	-326	124	-202
799	California State Auditor	Hours	22	1,744	1,869	-125	2,117	1,992
TOTALS				572,389	556,221	16,168	582,222	598,390

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360

Energy Resources Conservation and Dev Com

FUNCTION		UNITS	WORKLOAD	2017-18	2017-18	ROLL-FORWARD	2019-20	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	180	44,676	29,008	15,668	47,666	63,334
005	Finance Budgets	Hours	1,555	235,442	185,610	49,832	230,160	279,992
011	Finance FSCU	Dollars	410,349	58,362	35,289	23,073	78,243	101,316
105	Department of Technology	Dollars	410,349	55,767	50,455	5,312	55,856	61,168
110	FI\$Cal, Project	Dollars	410,349	212,606	555,577	-342,971	9,765	-333,206
115	FI\$Cal, Department of	Users	56	290,277	196,444	93,833	255,632	349,465
201	Controller Accounting	Records	24,138	132,172	72,873	59,299	138,779	198,078
202	Controller Claims Audits	Warrants	5,545	11,249	5,899	5,350	11,811	17,161
203	Controller Payroll Disbursements	Warrants	8,628	2,118	2,100	18	2,224	2,242
204	Controller General Disbursements	Warrants	5,545	177	1,989	-1,812	27	-1,785
205	Controller Field Audits	Hours	627	102,173	72,626	29,547	107,280	136,827
211	Controller Personnel/Payroll Svcs & SDD	Positions	657	71,612	62,920	8,692	75,193	83,885
302	Treasurer Item Processing	Warrants	14,173	580	393	187	491	678
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	410,349	30,267	27,308	2,959	32,663	35,622
400	State Personnel Board (SPB)	Positions	657	3,770	6,143	-2,373	6,519	4,146
410	Human Resources (CalHR)	Positions	657	39,273	54,079	-14,806	44,756	29,950
510	Office of Administrative Law	Hours	383	54,119	76,823	-22,704	56,656	33,952
520	State Library	Dollars	410,349	3,360	3,611	-251	4,043	3,792
600	Health Benefits for Annuitants(Retired)	Dollars	6,356,601	4,202,354	4,439,005	-236,651	4,755,126	4,518,475
601	Dental Benefits for Annuitants(Retired)	Dollars	401,563	260,467	273,498	-13,031	270,211	257,180
605	Justice Legal	Hours	3,413	112,417	100,506	11,911	127,388	139,299
607	Justice Tort Liability	Hours	343	8,586	26,411	-17,825	8,538	-9,287
799	California State Auditor	Hours	1,583	125,515	123,248	2,267	152,352	154,619
TOTALS				6,057,339	6,401,815	-344,476	6,471,379	6,126,903

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480

				2017-18	2017-18		2019-20	
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	104	25,813	39,117	-13,304	27,540	14,236
005	Finance Budgets	Hours	889	134,603	132,235	2,368	131,584	133,952
011	Finance FSCU	Dollars	122,010	17,353	9,102	8,251	23,264	31,515
105	Department of Technology	Dollars	122,010	16,581	13,013	3,568	16,608	20,176
110	FI\$Cal, Project	Dollars	122,010	63,215	143,293	-80,078	2,903	-77,175
115	FI\$Cal, Department of	Users	147	761,978	827,444	-65,466	649,911	584,445
201	Controller Accounting	Records	23,409	128,181	40,233	87,948	134,587	222,535
202	Controller Claims Audits	Warrants	3,925	7,962	4,292	3,670	8,360	12,030
203	Controller Payroll Disbursements	Warrants	7,507	1,843	1,629	214	1,935	2,149
204	Controller General Disbursements	Warrants	3,925	125	1,447	-1,322	19	-1,303
205	Controller Field Audits	Hours	185	30,147	18,548	11,599	31,654	43,253
211	Controller Personnel/Payroll Svcs & SDD	Positions	564	61,475	48,851	12,624	64,549	77,173
302	Treasurer Item Processing	Warrants	11,432	468	299	169	396	565
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	122,010	8,999	7,043	1,956	9,712	11,668
400	State Personnel Board (SPB)	Positions	564	3,237	4,769	-1,532	5,597	4,065
410	Human Resources (CalHR)	Positions	564	33,714	41,987	-8,273	38,420	30,147
510	Office of Administrative Law	Hours	313	44,228	35,085	9,143	46,301	55,444
520	State Library	Dollars	122,010	999	931	68	1,202	1,270
600	Health Benefits for Annuitants(Retired)	Dollars	5,867,861	3,879,247	3,598,232	281,015	4,389,519	4,670,534
601	Dental Benefits for Annuitants(Retired)	Dollars	346,516	224,762	211,382	13,380	233,170	246,550
605	Justice Legal	Hours	1,015	33,432	26,681	6,751	37,884	44,635
607	Justice Tort Liability	Hours	102	2,553	6,772	-4,219	2,539	-1,680
799	California State Auditor	Hours	484	38,376	31,235	7,141	46,581	53,722
TOTALS				5,519,291	5,243,620	275,671	5,904,235	6,179,906

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540

Forestry and Fire Protection, 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	954	236,782	161,301	75,481	252,628	328,109
005	Finance Budgets	Hours	6,011	910,123	488,643	421,480	889,707	1,311,187
011	Finance FSCU	Dollars	2,173,086	309,069	140,437	168,632	414,350	582,982
105	Department of Technology	Dollars	2,173,086	295,325	200,791	94,534	295,795	390,329
110	FI\$Cal, Project	Dollars	2,173,086	1,125,897	2,210,996	-1,085,099	51,711	-1,033,388
115	FI\$Cal, Department of	Users	88	456,150	3,506,221	-3,050,071	10,896,836	7,846,765
201	Controller Accounting	Records	71,866	393,516	280,791	112,725	413,185	525,910
202	Controller Claims Audits	Warrants	35,704	72,430	58,400	14,030	76,051	90,081
203	Controller Payroll Disbursements	Warrants	192,846	47,348	45,404	1,944	49,715	51,659
204	Controller General Disbursements	Warrants	35,704	1,141	19,688	-18,547	172	-18,375
205	Controller Field Audits	Hours	3,851	627,541	290,244	337,297	658,906	996,203
211	Controller Personnel/Payroll Svcs & SDD	Positions	7,122	776,289	685,576	90,713	815,104	905,817
302	Treasurer Item Processing	Warrants	228,550	9,352	7,187	2,165	7,922	10,087
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,173,086	160,284	108,675	51,609	172,972	224,581
400	State Personnel Board (SPB)	Positions	7,122	40,872	66,933	-26,061	70,672	44,611
410	Human Resources (CalHR)	Positions	7,122	425,726	589,241	-163,515	485,158	321,643
510	Office of Administrative Law	Hours	795	112,336	70,693	41,643	117,603	159,246
520	State Library	Dollars	2,173,086	17,794	14,371	3,423	21,408	24,831
600	Health Benefits for Annuitants(Retired)	Dollars	82,463,512	54,516,690	56,003,101	-1,486,411	61,687,745	60,201,334
601	Dental Benefits for Annuitants(Retired)	Dollars	5,821,339	3,775,915	3,913,598	-137,683	3,917,170	3,779,487
605	Justice Legal	Hours	18,074	595,320	399,974	195,346	674,600	869,946
607	Justice Tort Liability	Hours	1,818	45,507	104,967	-59,460	45,256	-14,204
799	California State Auditor	Hours	8,181	648,665	477,599	171,066	787,360	958,426
TOTALS				65,600,072	69,844,831	-4,244,759	82,802,026	78,557,267

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600

Fish and Wildlife, 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	201	49,888	54,060	-4,172	53,227	49,055
005		Finance Budgets	Hours	2,251	340,823	241,386	99,437	333,178	432,615
011		Finance FSCU	Dollars	458,185	65,166	45,278	19,888	87,364	107,252
105		Department of Technology	Dollars	458,185	62,268	64,737	-2,469	62,367	59,898
110		FI\$Cal, Project	Dollars	458,185	237,390	712,843	-475,453	10,903	-464,550
115		FI\$Cal, Department of	Users	578	2,996,076	2,143,022	853,054	2,595,310	3,448,364
201		Controller Accounting	Records	106,623	583,835	233,753	350,082	613,017	963,099
202		Controller Claims Audits	Warrants	29,651	60,151	39,737	20,414	63,158	83,572
203		Controller Payroll Disbursements	Warrants	40,564	9,959	9,953	6	10,457	10,463
204		Controller General Disbursements	Warrants	29,651	948	13,396	-12,448	143	-12,305
205		Controller Field Audits	Hours	722	117,654	95,485	22,169	123,534	145,703
211		Controller Personnel/Payroll Svcs & SDD	Positions	2,969	323,617	295,549	28,068	339,798	367,866
302		Treasurer Item Processing	Warrants	70,215	2,873	2,084	789	2,434	3,223
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	458,185	33,795	35,038	-1,243	36,470	35,227
400		State Personnel Board (SPB)	Positions	2,969	17,039	28,855	-11,816	29,461	17,645
410		Human Resources (CalHR)	Positions	2,969	177,475	254,019	-76,544	202,251	125,707
510		Office of Administrative Law	Hours	1,285	181,574	144,907	36,667	190,088	226,755
520		State Library	Dollars	458,185	3,752	4,633	-881	4,514	3,633
600		Health Benefits for Annuitants(Retired)	Dollars	23,743,364	15,696,756	16,038,781	-342,025	17,761,487	17,419,462
601		Dental Benefits for Annuitants(Retired)	Dollars	1,587,659	1,029,809	1,058,306	-28,497	1,068,333	1,039,836
605		Justice Legal	Hours	3,811	125,526	128,959	-3,433	142,243	138,810
607		Justice Tort Liability	Hours	383	9,587	33,860	-24,273	9,534	-14,739
799		California State Auditor	Hours	2,114	167,617	177,264	-9,647	203,457	193,810
TOTALS					22,293,578	21,855,905	437,673	23,942,728	24,380,401

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760

Coastal Conservancy, State

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	4	993	47,467	-46,474	1,059	-45,415
005	Finance Budgets	Hours	452	68,437	68,052	385	66,902	67,287
011	Finance FSCU	Dollars	8,855	1,259	1,045	214	1,688	1,902
105	Department of Technology	Dollars	8,855	1,203	1,494	-291	1,205	914
110	FI\$Cal, Project	Dollars	8,855	4,588	16,450	-11,862	211	-11,651
115	FI\$Cal, Department of	Users	59	305,828	125,010	180,818	255,632	436,450
201	Controller Accounting	Records	14,686	80,416	55,551	24,865	84,436	109,301
202	Controller Claims Audits	Warrants	1,626	3,299	2,583	716	3,463	4,179
203	Controller Payroll Disbursements	Warrants	799	196	197	-1	206	205
204	Controller General Disbursements	Warrants	1,626	52	871	-819	8	-811
205	Controller Field Audits	Hours	16	2,607	3,004	-397	2,738	2,341
211	Controller Personnel/Payroll Svcs & SDD	Positions	69	7,521	6,351	1,170	7,897	9,067
302	Treasurer Item Processing	Warrants	2,425	99	75	24	84	108
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	8,855	653	809	-156	705	549
400	State Personnel Board (SPB)	Positions	69	396	620	-224	685	461
410	Human Resources (CalHR)	Positions	69	4,125	5,458	-1,333	4,700	3,367
510	Office of Administrative Law	Hours	4	565	261	304	592	896
520	State Library	Dollars	8,855	73	107	-34	87	53
600	Health Benefits for Annuitants(Retired)	Dollars	715,215	472,829	457,866	14,963	535,025	549,988
601	Dental Benefits for Annuitants(Retired)	Dollars	45,838	29,732	29,600	132	30,844	30,976
605	Justice Legal	Hours	74	2,437	2,988	-551	2,762	2,211
607	Justice Tort Liability	Hours	7	175	752	-577	174	-403
799	California State Auditor	Hours	31	2,458	3,382	-924	2,984	2,060
TOTALS				989,941	829,993	159,948	1,004,087	1,164,035

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790

Parks and Recreation, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits		Hours	255	63,291	141,962	-78,671	67,526	-11,145
005	Finance Budgets		Hours	4,267	646,065	339,195	306,870	631,572	938,442
011	Finance FSCU		Dollars	581,583	82,716	47,142	35,574	110,892	146,466
105	Department of Technology		Dollars	581,583	79,038	67,402	11,636	79,164	90,800
110	FI\$Cal, Project		Dollars	581,583	301,324	742,196	-440,872	13,839	-427,033
115	FI\$Cal, Department of		Users	1,443	7,479,823	11,756,854	-4,277,031	6,382,123	2,105,092
201	Controller Accounting		Records	73,066	400,087	239,492	160,595	420,085	580,680
202	Controller Claims Audits		Warrants	22,402	45,445	37,694	7,751	47,717	55,468
203	Controller Payroll Disbursements		Warrants	81,996	20,132	20,528	-396	21,138	20,742
204	Controller General Disbursements		Warrants	22,402	716	12,708	-11,992	108	-11,884
205	Controller Field Audits		Hours	959	156,274	102,408	53,866	164,085	217,951
211	Controller Personnel/Payroll Svcs & SDD		Positions	5,506	600,147	512,448	87,699	630,155	717,854
302	Treasurer Item Processing		Warrants	104,398	4,272	3,463	809	3,619	4,428
303	Treasurer Cash Mgmt. & Public Finance/Security		Dollars	581,583	42,897	36,480	6,417	46,292	52,709
400	State Personnel Board (SPB)		Positions	5,506	31,598	50,031	-18,433	54,636	36,203
410	Human Resources (CalHR)		Positions	5,506	329,128	440,440	-111,312	375,074	263,762
510	Office of Administrative Law		Hours	150	21,195	14,478	6,717	22,189	28,906
520	State Library		Dollars	581,583	4,762	4,824	-62	5,730	5,668
600	Health Benefits for Annuitants(Retired)		Dollars	23,751,158	15,701,908	16,208,807	-506,899	17,767,317	17,260,418
601	Dental Benefits for Annuitants(Retired)		Dollars	1,594,532	1,034,267	1,101,348	-67,081	1,072,958	1,005,877
605	Justice Legal		Hours	4,837	159,321	134,274	25,047	180,538	205,585
607	Justice Tort Liability		Hours	487	12,190	35,215	-23,025	12,123	-10,902
799	California State Auditor		Hours	2,521	199,888	205,206	-5,318	242,627	237,309
TOTALS					27,416,484	32,254,595	-4,838,111	28,351,507	23,513,396

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855

Sierra Nevade Conservancy

				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	2	496	10,988	-10,492	530	-9,962
005	Finance Budgets	Hours	187	28,314	28,288	26	27,678	27,704
011	Finance FSCU	Dollars	4,999	711	471	240	953	1,193
105	Department of Technology	Dollars	4,999	679	673	6	680	686
110	FI\$Cal, Project	Dollars	4,999	2,590	7,414	-4,824	119	-4,705
115	FI\$Cal, Department of	Users	10	51,835	59,528	-7,693	43,327	35,634
201	Controller Accounting	Records	3,691	20,211	14,058	6,153	21,221	27,374
202	Controller Claims Audits	Warrants	625	1,268	330	938	1,331	2,269
203	Controller Payroll Disbursements	Warrants	526	129	119	10	136	146
204	Controller General Disbursements	Warrants	625	20	111	-91	3	-88
205	Controller Field Audits	Hours	8	1,304	914	390	1,369	1,759
211	Controller Personnel/Payroll Svcs & SDD	Positions	52	5,668	5,374	294	5,951	6,245
302	Treasurer Item Processing	Warrants	1,151	47	22	25	40	65
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	4,999	369	364	5	398	403
400	State Personnel Board (SPB)	Positions	52	298	525	-227	516	289
410	Human Resources (CalHR)	Positions	52	3,108	4,619	-1,511	3,542	2,031
510	Office of Administrative Law	Hours	1	141	130	11	148	159
520	State Library	Dollars	4,999	41	48	-7	49	42
600	Health Benefits for Annuitants(Retired)	Dollars	312,809	206,798	210,321	-3,523	234,000	230,477
601	Dental Benefits for Annuitants(Retired)	Dollars	23,444	15,207	15,214	-7	15,775	15,768
605	Justice Legal	Hours	42	1,383	1,355	28	1,568	1,596
607	Justice Tort Liability	Hours	4	100	376	-276	100	-176
799	California State Auditor	Hours	17	1,348	1,513	-165	1,636	1,471
TOTALS				342,065	362,755	-20,690	361,070	340,380

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860

Water Resources, Dept of

				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	3,957	982,122	801,231	180,891	1,047,849	1,228,740
005	Finance Budgets	Hours	3,298	499,349	481,438	17,911	488,147	506,058
011	Finance FSCU	Dollars	2,375,522	337,861	251,461	86,400	452,949	539,349
105	Department of Technology	Dollars	2,375,522	322,836	359,529	-36,693	323,350	286,657
110	FI\$Cal, Project	Dollars	2,375,522	1,230,781	3,958,925	-2,728,144	56,528	-2,671,616
115	FI\$Cal, Department of	Users	131	679,041	494,086	184,955	584,920	769,875
201	Controller Accounting	Records	70,122	383,967	331,537	52,430	403,159	455,589
202	Controller Claims Audits	Warrants	16,446	33,363	28,481	4,882	35,031	39,913
203	Controller Payroll Disbursements	Warrants	58,726	14,418	14,392	26	15,139	15,165
204	Controller General Disbursements	Warrants	16,446	526	9,602	-9,076	79	-8,997
205	Controller Field Audits	Hours	6,282	1,023,685	951,978	71,707	1,074,851	1,146,558
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,342	364,274	329,940	34,334	382,488	416,822
302	Treasurer Item Processing	Warrants	75,172	3,076	2,466	610	2,606	3,216
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,375,522	175,215	194,589	-19,374	189,085	169,711
400	State Personnel Board (SPB)	Positions	3,342	19,179	32,212	-13,033	33,163	20,130
410	Human Resources (CalHR)	Positions	3,342	199,772	283,578	-83,806	227,661	143,855
510	Office of Administrative Law	Hours	501	70,793	57,128	13,665	74,112	87,777
520	State Library	Dollars	2,375,522	19,451	25,733	-6,282	23,403	17,121
600	Health Benefits for Annuitants(Retired)	Dollars	36,753,849	24,297,997	26,023,046	-1,725,049	27,494,125	25,769,076
601	Dental Benefits for Annuitants(Retired)	Dollars	2,416,145	1,567,192	1,668,536	-101,344	1,625,820	1,524,476
605	Justice Legal	Hours	19,772	651,248	727,617	-76,369	737,976	661,607
607	Justice Tort Liability	Hours	1,987	49,737	187,962	-138,225	49,463	-88,762
799	California State Auditor	Hours	10,316	817,948	872,260	-54,312	992,838	938,526
TOTALS				33,743,831	38,087,727	-4,343,896	36,314,742	31,970,846

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875

Sacramento-San Joaquin Delta Conservancy

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	1	248	0	248	265	513
005	Finance Budgets	Hours	134	20,289	19,348	941	19,834	20,775
011	Finance FSCU	Dollars	2,627	374	213	161	501	662
105	Department of Technology	Dollars	2,627	357	305	52	358	410
110	FI\$Cal, Project	Dollars	2,627	1,361	3,361	-2,000	63	-1,937
115	FI\$Cal, Department of	Users	5	25,918	41,670	-15,752	25,996	10,244
201	Controller Accounting	Records	2,480	13,580	6,179	7,401	14,258	21,659
202	Controller Claims Audits	Warrants	235	477	126	351	501	852
203	Controller Payroll Disbursements	Warrants	130	32	30	2	34	36
204	Controller General Disbursements	Warrants	235	8	43	-35	1	-34
205	Controller Field Audits	Hours	4	652	392	260	684	944
211	Controller Personnel/Payroll Svcs & SDD	Positions	9	981	782	199	1,030	1,229
302	Treasurer Item Processing	Warrants	365	15	6	9	13	22
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,627	194	165	29	209	238
400	State Personnel Board (SPB)	Positions	9	52	76	-24	89	65
410	Human Resources (CalHR)	Positions	9	538	672	-134	613	479
520	State Library	Dollars	2,627	22	22	0	26	26
600	Health Benefits for Annuitants(Retired)	Dollars	112,514	74,383	71,796	2,587	84,167	86,754
601	Dental Benefits for Annuitants(Retired)	Dollars	8,581	5,566	4,284	1,282	5,774	7,056
605	Justice Legal	Hours	22	725	625	100	821	921
607	Justice Tort Liability	Hours	2	50	150	-100	50	-50
799	California State Auditor	Hours	9	714	712	2	866	868
TOTALS				146,536	150,957	-4,421	156,153	151,732

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885

Delta Stewardship Council

				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	10	2,482	1,758	724	2,648	3,372
005	Finance Budgets	Hours	108	16,352	26,554	-10,202	15,985	5,783
011	Finance FSCU	Dollars	23,110	3,287	2,026	1,261	4,406	5,667
105	Department of Technology	Dollars	23,110	3,141	2,897	244	3,146	3,390
110	FI\$Cal, Project	Dollars	23,110	11,974	31,896	-19,922	550	-19,372
115	FI\$Cal, Department of	Users	17	88,120	113,104	-24,984	77,989	53,005
201	Controller Accounting	Records	4,648	25,451	15,428	10,023	26,723	36,746
202	Controller Claims Audits	Warrants	838	1,700	461	1,239	1,785	3,024
203	Controller Payroll Disbursements	Warrants	824	202	188	14	212	226
204	Controller General Disbursements	Warrants	838	27	156	-129	4	-125
205	Controller Field Audits	Hours	35	5,703	4,180	1,523	5,989	7,512
211	Controller Personnel/Payroll Svcs & SDD	Positions	65	7,085	6,058	1,027	7,439	8,466
302	Treasurer Item Processing	Warrants	1,662	68	34	34	58	92
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	23,110	1,705	1,568	137	1,839	1,976
400	State Personnel Board (SPB)	Positions	65	373	591	-218	645	427
410	Human Resources (CalHR)	Positions	65	3,885	5,206	-1,321	4,428	3,107
510	Office of Administrative Law	Hours	3	424	391	33	444	477
520	State Library	Dollars	23,110	189	207	-18	228	210
600	Health Benefits for Annuitants(Retired)	Dollars	552,563	365,300	338,494	26,806	413,351	440,157
601	Dental Benefits for Annuitants(Retired)	Dollars	38,366	24,885	23,846	1,039	25,816	26,855
605	Justice Legal	Hours	192	6,324	5,767	557	7,166	7,723
607	Justice Tort Liability	Hours	19	476	1,505	-1,029	473	-556
799	California State Auditor	Hours	81	6,422	6,496	-74	7,796	7,722
TOTALS				575,575	588,811	-13,236	609,120	595,884