

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8260

Arts Council, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	264	336	-72	346	274
005	Finance Budgets	Hours	470	71,344	70,261	1,083	72,855	73,938
011	Finance FSCU	Dollars	3,521	521	521	0	569	569
105	Department of Technology	Dollars	3,521	415	448	-33	414	381
110	FI\$Cal, Project	Dollars	3,521	360	4,616	-4,256	49	-4,207
115	FI\$Cal, Department of	Users	10	48,657	68,976	-20,319	62,079	41,760
201	Controller Accounting	Records	10,740	47,219	30,677	16,542	49,580	66,122
202	Controller Claims Audits	Warrants	2,960	6,299	31	6,268	6,614	12,882
203	Controller Payroll Disbursements	Warrants	314	101	68	33	106	139
204	Controller General Disbursements	Warrants	2,960	2,641	21	2,620	2,692	5,312
205	Controller Field Audits	Hours	4	722	631	91	758	849
211	Controller Personnel/Payroll Srvs & SDD	Positions	36	4,673	3,092	1,581	4,907	6,488
302	Treasurer Item Processing	Warrants	3,274	85	10	75	176	251
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,521	225	241	-16	358	342
400	State Personnel Board (SPB)	Positions	36	421	306	115	696	811
410	Human Resources (CalHR)	Positions	36	2,078	2,098	-20	1,713	1,693
510	Office of Administrative Law	Hours	1	148	0	148	159	307
520	State Library	Dollars	3,521	25	33	-8	25	17
600	Health Benefits for Annuitants(Retired)	Dollars	253,862	171,361	152,092	19,269	201,467	220,736
601	Dental Benefits for Annuitants(Retired)	Dollars	13,494	8,932	7,249	1,683	9,275	10,958
605	Justice Legal	Hours	37	1,134	1,330	-196	1,254	1,058
607	Justice Tort Liability	Hours	2	46	241	-195	53	-142
799	California State Auditor	Hours	23	2,119	1,308	811	2,569	3,380
TOTALS				369,790	344,586	25,204	418,714	443,918

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8570

Food and Agriculture, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	134	35,415	36,609	-1,194	46,339	45,145
005	Finance Budgets	Hours	1,914	290,539	26,366	264,173	296,689	560,862
011	Finance FSCU	Dollars	438,419	64,830	56,276	8,554	70,867	79,421
105	Department of Technology	Dollars	438,419	51,645	48,464	3,181	51,583	54,764
110	FI\$Cal, Project	Dollars	438,419	44,841	499,060	-454,219	6,120	-448,099
115	FI\$Cal, Department of	Users	348	1,693,248	2,198,029	-504,781	2,160,336	1,655,555
201	Controller Accounting	Records	87,798	386,006	114,720	271,286	405,306	676,592
202	Controller Claims Audits	Warrants	23,607	50,234	24,966	25,268	52,746	78,014
203	Controller Payroll Disbursements	Warrants	34,559	11,072	7,275	3,797	11,626	15,423
204	Controller General Disbursements	Warrants	23,607	21,061	17,108	3,953	21,469	25,422
205	Controller Field Audits	Hours	856	154,566	86,375	68,191	162,294	230,485
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,363	306,742	195,572	111,170	322,079	433,249
302	Treasurer Item Processing	Warrants	58,166	1,505	1,383	122	3,124	3,246
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	438,419	28,053	26,040	2,013	44,583	46,596
400	State Personnel Board (SPB)	Positions	2,363	27,646	19,332	8,314	45,667	53,981
410	Human Resources (CalHR)	Positions	2,363	136,416	132,711	3,705	112,466	116,171
510	Office of Administrative Law	Hours	989	146,029	181,966	-35,937	156,936	120,999
520	State Library	Dollars	438,419	3,130	3,576	-446	3,130	2,684
600	Health Benefits for Annuitants(Retired)	Dollars	13,692,305	9,242,555	9,685,155	-442,600	10,866,327	10,423,727
601	Dental Benefits for Annuitants(Retired)	Dollars	836,414	553,626	556,377	-2,751	574,910	572,159
605	Justice Legal	Hours	4,631	141,915	151,188	-9,273	156,919	147,646
607	Justice Tort Liability	Hours	304	6,987	25,907	-18,920	8,044	-10,876
799	California State Auditor	Hours	2,638	243,021	150,146	92,875	294,679	387,554
TOTALS				13,641,082	14,244,601	-603,519	15,874,239	15,270,720

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8660

Public Utilities Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	100	26,429	29,891	-3,462	34,581	31,119
005	Finance Budgets	Hours	3,349	508,367	21,505	486,862	519,129	1,005,991
011	Finance FSCU	Dollars	327,198	48,384	45,821	2,563	52,889	55,452
105	Department of Technology	Dollars	327,198	38,544	39,460	-916	38,497	37,581
110	FI\$Cal, Project	Dollars	327,198	33,466	406,343	-372,877	4,567	-368,310
115	FI\$Cal, Department of	Users	54	262,745	243,715	19,030	335,225	354,255
201	Controller Accounting	Records	40,843	179,567	66,775	112,792	188,546	301,338
202	Controller Claims Audits	Warrants	6,264	13,329	9,533	3,796	13,996	17,792
203	Controller Payroll Disbursements	Warrants	16,048	5,142	3,524	1,618	5,399	7,017
204	Controller General Disbursements	Warrants	6,264	5,588	6,533	-945	5,697	4,752
205	Controller Field Audits	Hours	4,974	898,141	109,484	788,657	943,049	1,731,706
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,192	154,734	105,615	49,119	162,471	211,590
302	Treasurer Item Processing	Warrants	22,312	577	628	-51	1,198	1,147
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	327,198	20,937	21,202	-265	33,273	33,008
400	State Personnel Board (SPB)	Positions	1,192	13,946	10,440	3,506	23,036	26,542
410	Human Resources (CalHR)	Positions	1,192	68,814	71,668	-2,854	56,733	53,879
510	Office of Administrative Law	Hours	47	6,940	5,141	1,799	7,458	9,257
520	State Library	Dollars	327,198	2,336	2,911	-575	2,336	1,761
600	Health Benefits for Annuitants(Retired)	Dollars	11,921,980	8,047,554	8,058,180	-10,626	9,461,382	9,450,756
601	Dental Benefits for Annuitants(Retired)	Dollars	726,964	481,180	451,829	29,351	499,679	529,030
605	Justice Legal	Hours	2,453	75,171	105,226	-30,055	83,119	53,064
607	Justice Tort Liability	Hours	225	5,171	21,095	-15,924	5,953	-9,971
799	California State Auditor	Hours	4,765	438,968	339,000	99,968	532,276	632,244
TOTALS				11,336,030	10,175,519	1,160,511	13,010,489	14,171,000

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940

Military Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	55	14,536	19,816	-5,280	19,020	13,740
005	Finance Budgets	Hours	1,218	184,888	14,141	170,747	188,802	359,549
011	Finance FSCU	Dollars	180,003	26,618	30,148	-3,530	29,096	25,566
105	Department of Technology	Dollars	180,003	21,204	25,963	-4,759	21,179	16,420
110	FI\$Cal, Project	Dollars	180,003	18,411	267,355	-248,944	2,513	-246,431
115	FI\$Cal, Department of	Users	314	1,527,816	951,866	575,950	1,949,268	2,525,218
201	Controller Accounting	Records	40,229	176,868	63,378	113,490	185,711	299,201
202	Controller Claims Audits	Warrants	10,213	21,732	12,586	9,146	22,819	31,965
203	Controller Payroll Disbursements	Warrants	18,661	5,979	4,457	1,522	6,278	7,800
204	Controller General Disbursements	Warrants	10,213	9,111	8,625	486	9,288	9,774
205	Controller Field Audits	Hours	366	66,088	59,983	6,105	69,392	75,497
211	Controller Personnel/Payroll Srvs & SDD	Positions	936	121,503	86,566	34,937	127,578	162,515
302	Treasurer Item Processing	Warrants	28,874	747	803	-56	1,551	1,495
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	180,003	11,518	13,950	-2,432	18,304	15,872
400	State Personnel Board (SPB)	Positions	936	10,951	8,557	2,394	18,089	20,483
410	Human Resources (CalHR)	Positions	936	54,035	58,742	-4,707	44,548	39,841
510	Office of Administrative Law	Hours	26	3,839	3,112	727	4,126	4,853
520	State Library	Dollars	180,003	1,285	1,916	-631	1,285	654
600	Health Benefits for Annuitants(Retired)	Dollars	7,553,775	5,098,936	5,421,674	-322,738	5,994,739	5,672,001
601	Dental Benefits for Annuitants(Retired)	Dollars	669,289	443,005	452,893	-9,888	460,036	450,148
605	Justice Legal	Hours	1,453	44,527	73,301	-28,774	49,234	20,460
607	Justice Tort Liability	Hours	248	5,700	19,892	-14,192	6,562	-7,630
799	California State Auditor	Hours	607	55,919	89,084	-33,165	67,805	34,640
TOTALS				7,925,216	7,688,808	236,408	9,297,223	9,533,631

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955

Veterans Affairs, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	134	35,415	43,326	-7,911	46,339	38,428
005	Finance Budgets	Hours	1,713	260,028	31,227	228,801	265,532	494,333
011	Finance FSCU	Dollars	437,795	64,738	66,459	-1,721	70,767	69,046
105	Department of Technology	Dollars	437,795	51,572	57,233	-5,661	51,510	45,849
110	FI\$Cal, Project	Dollars	437,795	44,777	589,363	-544,586	6,111	-538,475
115	FI\$Cal, Department of	Users	461	2,243,067	620,782	1,622,285	2,861,824	4,484,109
201	Controller Accounting	Records	113,385	498,500	235,506	262,994	523,425	786,419
202	Controller Claims Audits	Warrants	20,445	43,505	24,056	19,449	45,681	65,130
203	Controller Payroll Disbursements	Warrants	61,508	19,706	14,535	5,171	20,691	25,862
204	Controller General Disbursements	Warrants	20,445	18,240	16,485	1,755	18,594	20,349
205	Controller Field Audits	Hours	458	82,700	84,607	-1,907	86,835	84,928
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,478	451,481	319,337	132,144	474,055	606,199
302	Treasurer Item Processing	Warrants	81,953	2,120	2,340	-220	4,401	4,181
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	437,795	28,013	30,752	-2,739	44,519	41,780
400	State Personnel Board (SPB)	Positions	3,478	40,691	31,565	9,126	67,216	76,342
410	Human Resources (CalHR)	Positions	3,478	200,785	216,695	-15,910	165,533	149,623
510	Office of Administrative Law	Hours	269	39,719	6,765	32,954	42,685	75,639
520	State Library	Dollars	437,795	3,126	4,223	-1,097	3,126	2,029
600	Health Benefits for Annuitants(Retired)	Dollars	30,584,764	20,645,272	20,665,765	-20,493	24,272,323	24,251,830
601	Dental Benefits for Annuitants(Retired)	Dollars	1,965,094	1,300,703	1,223,121	77,582	1,350,708	1,428,290
605	Justice Legal	Hours	3,390	103,885	156,188	-52,303	114,869	62,566
607	Justice Tort Liability	Hours	301	6,918	30,559	-23,641	7,964	-15,677
799	California State Auditor	Hours	6,074	559,557	244,682	314,875	678,498	993,373
TOTALS				26,744,518	24,715,571	2,028,947	31,223,206	33,252,153