

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125

Tahoe Conservancy, 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 | 2 | 529 | 151,137 | -150,608 | 692 | -149,916 |
| 005 | Finance Budgets | Hours | 469 | 71,193 | 56,709 | 14,484 | 72,700 | 87,184 |
| 011 | Finance FSCU | Dollars | 7,681 | 1,136 | 916 | 220 | 1,242 | 1,462 |
| 105 | Department of Technology | Dollars | 7,681 | 905 | 789 | 116 | 904 | 1,020 |
| 110 | FI\$Cal, Project | Dollars | 7,681 | 786 | 8,125 | -7,339 | 107 | -7,232 |
| 115 | FI\$Cal, Department of | Users | 34 | 165,432 | 133,353 | 32,079 | 211,067 | 243,146 |
| 150 | General Services, Contracted Fiscal Services | Hours | 6,176 | 343,365 | 0 | 343,365 | 733,777 | 1,077,142 |
| 201 | Controller Accounting | Records | 6,934 | 30,486 | 29,571 | 915 | 32,010 | 32,925 |
| 202 | Controller Claims Audits | Warrants | 853 | 1,815 | 21 | 1,794 | 1,906 | 3,700 |
| 203 | Controller Payroll Disbursements | Warrants | 494 | 158 | 118 | 40 | 166 | 206 |
| 204 | Controller General Disbursements | Warrants | 853 | 761 | 14 | 747 | 776 | 1,523 |
| 205 | Controller Field Audits | Hours | 8 | 1,445 | 1,137 | 308 | 1,517 | 1,825 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 41 | 5,322 | 3,889 | 1,433 | 5,588 | 7,021 |
| 302 | Treasurer Item Processing | Warrants | 1,347 | 35 | 16 | 19 | 72 | 91 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 7,681 | 491 | 424 | 67 | 781 | 848 |
| 400 | State Personnel Board (SPB) | Positions | 41 | 480 | 384 | 96 | 792 | 888 |
| 410 | Human Resources (CalHR) | Positions | 41 | 2,367 | 2,639 | -272 | 1,951 | 1,679 |
| 510 | Office of Administrative Law | Hours | 1 | 148 | 135 | 13 | 159 | 172 |
| 520 | State Library | Dollars | 7,681 | 55 | 58 | -3 | 55 | 52 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 361,094 | 243,745 | 294,328 | -50,583 | 286,567 | 235,984 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 26,936 | 17,829 | 18,024 | -195 | 18,514 | 18,319 |
| 605 | Justice Legal | Hours | 58 | 1,777 | 2,110 | -333 | 1,965 | 1,632 |
| 607 | Justice Tort Liability | Hours | 5 | 115 | 401 | -286 | 132 | -154 |
| 799 | California State Auditor | Hours | 25 | 2,303 | 2,290 | 13 | 2,793 | 2,806 |
| TOTALS | | | | 892,678 | 706,588 | 186,090 | 1,376,233 | 1,562,323 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360

Energy Resources Conservation and Dev Com

| 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 | 133 | 35,151 | 45,005 | -9,854 | 45,993 | 36,139 |
| 005 | Finance Budgets | Hours | 1,116 | 169,405 | 218,294 | -48,889 | 172,991 | 124,102 |
| 011 | Finance FSCU | Dollars | 434,764 | 64,290 | 68,983 | -4,693 | 70,277 | 65,584 |
| 105 | Department of Technology | Dollars | 434,764 | 51,215 | 59,407 | -8,192 | 51,153 | 42,961 |
| 110 | FI\$Cal, Project | Dollars | 434,764 | 44,467 | 611,745 | -567,278 | 6,069 | -561,209 |
| 115 | FI\$Cal, Department of | Users | 57 | 277,342 | 547,208 | -269,866 | 353,848 | 83,982 |
| 201 | Controller Accounting | Records | 35,011 | 153,927 | 61,623 | 92,304 | 161,623 | 253,927 |
| 202 | Controller Claims Audits | Warrants | 7,905 | 16,821 | 6,675 | 10,146 | 17,662 | 27,808 |
| 203 | Controller Payroll Disbursements | Warrants | 9,058 | 2,902 | 2,221 | 681 | 3,047 | 3,728 |
| 204 | Controller General Disbursements | Warrants | 7,905 | 7,052 | 4,574 | 2,478 | 7,189 | 9,667 |
| 205 | Controller Field Audits | Hours | 1,046 | 188,873 | 173,760 | 15,113 | 198,317 | 213,430 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 652 | 84,636 | 65,423 | 19,213 | 88,868 | 108,081 |
| 302 | Treasurer Item Processing | Warrants | 16,963 | 439 | 407 | 32 | 911 | 943 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 434,764 | 27,819 | 31,919 | -4,100 | 44,211 | 40,111 |
| 400 | State Personnel Board (SPB) | Positions | 652 | 7,628 | 6,467 | 1,161 | 12,600 | 13,761 |
| 410 | Human Resources (CalHR) | Positions | 652 | 37,640 | 44,395 | -6,755 | 31,032 | 24,277 |
| 510 | Office of Administrative Law | Hours | 372 | 54,927 | 37,611 | 17,316 | 59,030 | 76,346 |
| 520 | State Library | Dollars | 434,764 | 3,104 | 4,383 | -1,279 | 3,104 | 1,825 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 6,477,579 | 4,372,484 | 4,959,881 | -587,397 | 5,140,660 | 4,553,263 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 399,351 | 264,332 | 276,370 | -12,038 | 274,494 | 262,456 |
| 605 | Justice Legal | Hours | 3,260 | 99,902 | 158,390 | -58,488 | 110,464 | 51,976 |
| 607 | Justice Tort Liability | Hours | 298 | 6,849 | 31,762 | -24,913 | 7,885 | -17,028 |
| 799 | California State Auditor | Hours | 1,474 | 135,790 | 178,932 | -43,142 | 164,654 | 121,512 |
| TOTALS | | | | 6,106,995 | 7,595,435 | -1,488,440 | 7,026,082 | 5,537,642 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480

Conservation, 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 | 40 | 10,572 | 21,159 | -10,587 | 13,832 | 3,245 |
| 005 | Finance Budgets | Hours | 835 | 126,750 | 176,020 | -49,270 | 129,433 | 80,163 |
| 011 | Finance FSCU | Dollars | 129,449 | 19,142 | 17,621 | 1,521 | 20,925 | 22,446 |
| 105 | Department of Technology | Dollars | 129,449 | 15,249 | 15,175 | 74 | 15,231 | 15,305 |
| 110 | FI\$Cal, Project | Dollars | 129,449 | 13,240 | 156,261 | -143,021 | 1,807 | -141,214 |
| 115 | FI\$Cal, Department of | Users | 107 | 520,625 | 905,882 | -385,257 | 664,241 | 278,984 |
| 201 | Controller Accounting | Records | 28,408 | 124,897 | 41,611 | 83,286 | 131,141 | 214,427 |
| 202 | Controller Claims Audits | Warrants | 5,390 | 11,470 | 4,761 | 6,709 | 12,043 | 18,752 |
| 203 | Controller Payroll Disbursements | Warrants | 8,200 | 2,627 | 1,802 | 825 | 2,759 | 3,584 |
| 204 | Controller General Disbursements | Warrants | 5,390 | 4,809 | 3,263 | 1,546 | 4,902 | 6,448 |
| 205 | Controller Field Audits | Hours | 134 | 24,196 | 22,099 | 2,097 | 25,406 | 27,503 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 588 | 76,329 | 52,957 | 23,372 | 80,145 | 103,517 |
| 302 | Treasurer Item Processing | Warrants | 13,590 | 352 | 319 | 33 | 730 | 763 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 129,449 | 8,283 | 8,153 | 130 | 13,164 | 13,294 |
| 400 | State Personnel Board (SPB) | Positions | 588 | 6,879 | 5,235 | 1,644 | 11,364 | 13,008 |
| 410 | Human Resources (CalHR) | Positions | 588 | 33,945 | 35,935 | -1,990 | 27,986 | 25,996 |
| 510 | Office of Administrative Law | Hours | 315 | 46,511 | 26,652 | 19,859 | 49,985 | 69,844 |
| 520 | State Library | Dollars | 129,449 | 924 | 1,120 | -196 | 924 | 728 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 6,081,904 | 4,105,396 | 4,350,948 | -245,552 | 4,826,650 | 4,581,098 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 355,987 | 235,629 | 230,201 | 5,428 | 244,688 | 250,116 |
| 605 | Justice Legal | Hours | 971 | 29,756 | 40,825 | -11,069 | 32,902 | 21,833 |
| 607 | Justice Tort Liability | Hours | 91 | 2,092 | 8,101 | -6,009 | 2,408 | -3,601 |
| 799 | California State Auditor | Hours | 461 | 42,469 | 46,450 | -3,981 | 51,496 | 47,515 |
| TOTALS | | | | 5,462,142 | 6,172,550 | -710,408 | 6,364,162 | 5,653,754 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540

Forestry and Fire Protection, 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 | 658 | 173,906 | 163,228 | 10,678 | 227,544 | 238,222 |
| 005 | Finance Budgets | Hours | 6,455 | 979,847 | 582,412 | 397,435 | 1,000,590 | 1,398,025 |
| 011 | Finance FSCU | Dollars | 2,145,806 | 317,307 | 246,436 | 70,871 | 346,855 | 417,726 |
| 105 | Department of Technology | Dollars | 2,145,806 | 252,774 | 212,226 | 40,548 | 252,470 | 293,018 |
| 110 | FI\$Cal, Project | Dollars | 2,145,806 | 219,471 | 2,185,402 | -1,965,931 | 29,952 | -1,935,979 |
| 115 | FI\$Cal, Department of | Users | 3,018 | 14,684,549 | 2,800,418 | 11,884,131 | 18,735,325 | 30,619,456 |
| 201 | Controller Accounting | Records | 117,847 | 518,117 | 275,224 | 242,893 | 544,023 | 786,916 |
| 202 | Controller Claims Audits | Warrants | 37,972 | 80,801 | 64,979 | 15,822 | 84,842 | 100,664 |
| 203 | Controller Payroll Disbursements | Warrants | 187,316 | 60,013 | 46,822 | 13,191 | 63,014 | 76,205 |
| 204 | Controller General Disbursements | Warrants | 37,972 | 33,876 | 44,527 | -10,651 | 34,533 | 23,882 |
| 205 | Controller Field Audits | Hours | 2,229 | 402,484 | 310,394 | 92,090 | 422,609 | 514,699 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 7,024 | 911,788 | 703,798 | 207,990 | 957,378 | 1,165,368 |
| 302 | Treasurer Item Processing | Warrants | 225,288 | 5,829 | 7,334 | -1,505 | 12,098 | 10,593 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 2,145,806 | 137,304 | 114,029 | 23,275 | 218,206 | 241,481 |
| 400 | State Personnel Board (SPB) | Positions | 7,024 | 82,177 | 69,568 | 12,609 | 135,745 | 148,354 |
| 410 | Human Resources (CalHR) | Positions | 7,024 | 405,495 | 477,583 | -72,088 | 334,303 | 262,215 |
| 510 | Office of Administrative Law | Hours | 859 | 126,834 | 115,944 | 10,890 | 136,308 | 147,198 |
| 520 | State Library | Dollars | 2,145,806 | 15,320 | 15,658 | -338 | 15,320 | 14,982 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 85,176,425 | 57,495,637 | 63,659,019 | -6,163,382 | 67,596,718 | 61,433,336 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 5,810,141 | 3,845,754 | 4,039,317 | -193,563 | 3,993,604 | 3,800,041 |
| 605 | Justice Legal | Hours | 16,090 | 493,073 | 565,809 | -72,736 | 545,202 | 472,466 |
| 607 | Justice Tort Liability | Hours | 1,473 | 33,856 | 113,494 | -79,638 | 38,975 | -40,663 |
| 799 | California State Auditor | Hours | 7,828 | 721,141 | 631,986 | 89,155 | 874,429 | 963,584 |
| TOTALS | | | | 81,997,353 | 77,445,607 | 4,551,746 | 96,600,043 | 101,151,789 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600

Fish and Wildlife, 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 | 167 | 44,137 | 193,455 | -149,318 | 57,751 | -91,567 |
| 005 | Finance Budgets | Hours | 1,330 | 201,890 | 290,764 | -88,874 | 206,163 | 117,289 |
| 011 | Finance FSCU | Dollars | 501,044 | 74,091 | 73,171 | 920 | 80,990 | 81,910 |
| 105 | Department of Technology | Dollars | 501,044 | 59,023 | 63,013 | -3,990 | 58,952 | 54,962 |
| 110 | FI\$Cal, Project | Dollars | 501,044 | 51,246 | 648,884 | -597,638 | 6,994 | -590,644 |
| 115 | FI\$Cal, Department of | Users | 486 | 2,364,709 | 3,439,594 | -1,074,885 | 3,017,021 | 1,942,136 |
| 201 | Controller Accounting | Records | 133,457 | 586,747 | 212,734 | 374,013 | 616,085 | 990,098 |
| 202 | Controller Claims Audits | Warrants | 34,257 | 72,896 | 47,433 | 25,463 | 76,541 | 102,004 |
| 203 | Controller Payroll Disbursements | Warrants | 41,868 | 13,414 | 10,610 | 2,804 | 14,085 | 16,889 |
| 204 | Controller General Disbursements | Warrants | 34,257 | 30,562 | 32,504 | -1,942 | 31,155 | 29,213 |
| 205 | Controller Field Audits | Hours | 531 | 95,881 | 95,593 | 288 | 100,675 | 100,963 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 2,958 | 383,979 | 299,391 | 84,588 | 403,178 | 487,766 |
| 302 | Treasurer Item Processing | Warrants | 76,125 | 1,970 | 2,198 | -228 | 4,088 | 3,860 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 501,044 | 32,060 | 33,857 | -1,797 | 50,951 | 49,154 |
| 400 | State Personnel Board (SPB) | Positions | 2,958 | 34,607 | 29,594 | 5,013 | 57,166 | 62,179 |
| 410 | Human Resources (CalHR) | Positions | 2,958 | 170,765 | 203,160 | -32,395 | 140,784 | 108,389 |
| 510 | Office of Administrative Law | Hours | 1,371 | 202,432 | 190,219 | 12,213 | 217,553 | 229,766 |
| 520 | State Library | Dollars | 501,044 | 3,577 | 4,649 | -1,072 | 3,577 | 2,505 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 24,409,687 | 16,476,983 | 18,192,870 | -1,715,887 | 19,371,730 | 17,655,843 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 1,594,732 | 1,055,559 | 1,087,925 | -32,366 | 1,096,140 | 1,063,774 |
| 605 | Justice Legal | Hours | 3,757 | 115,132 | 168,023 | -52,891 | 127,304 | 74,413 |
| 607 | Justice Tort Liability | Hours | 344 | 7,907 | 33,687 | -25,780 | 9,102 | -16,678 |
| 799 | California State Auditor | Hours | 5,934 | 546,660 | 203,574 | 343,086 | 662,859 | 1,005,945 |
| TOTALS | | | | 22,626,227 | 25,556,902 | -2,930,675 | 26,410,844 | 23,480,169 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760

Coastal Conservancy, State

| 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 | 783 | 206,942 | 117,887 | 89,055 | 270,770 | 359,825 |
| 005 | Finance Budgets | Hours | 300 | 45,539 | 73,943 | -28,404 | 46,503 | 18,099 |
| 011 | Finance FSCU | Dollars | 11,184 | 1,654 | 1,373 | 281 | 1,808 | 2,089 |
| 105 | Department of Technology | Dollars | 11,184 | 1,317 | 1,183 | 134 | 1,316 | 1,450 |
| 110 | FI\$Cal, Project | Dollars | 11,184 | 1,144 | 12,177 | -11,033 | 156 | -10,877 |
| 115 | FI\$Cal, Department of | Users | 32 | 155,701 | 363,273 | -207,572 | 198,652 | -8,920 |
| 201 | Controller Accounting | Records | 19,836 | 87,209 | 54,258 | 32,951 | 91,570 | 124,521 |
| 202 | Controller Claims Audits | Warrants | 2,387 | 5,079 | 3,210 | 1,869 | 5,333 | 7,202 |
| 203 | Controller Payroll Disbursements | Warrants | 866 | 277 | 210 | 67 | 291 | 358 |
| 204 | Controller General Disbursements | Warrants | 2,387 | 2,130 | 2,199 | -69 | 2,171 | 2,102 |
| 205 | Controller Field Audits | Hours | 12 | 2,167 | 1,768 | 399 | 2,275 | 2,674 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 73 | 9,476 | 6,682 | 2,794 | 9,950 | 12,744 |
| 302 | Treasurer Item Processing | Warrants | 3,253 | 84 | 81 | 3 | 175 | 178 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 11,184 | 716 | 635 | 81 | 1,137 | 1,218 |
| 400 | State Personnel Board (SPB) | Positions | 73 | 854 | 660 | 194 | 1,411 | 1,605 |
| 410 | Human Resources (CalHR) | Positions | 73 | 4,214 | 4,534 | -320 | 3,474 | 3,154 |
| 510 | Office of Administrative Law | Hours | 2 | 295 | 135 | 160 | 317 | 477 |
| 520 | State Library | Dollars | 11,184 | 80 | 87 | -7 | 80 | 73 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 728,945 | 492,051 | 538,965 | -46,914 | 578,497 | 531,583 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 47,227 | 31,260 | 30,757 | 503 | 32,462 | 32,965 |
| 605 | Justice Legal | Hours | 84 | 2,574 | 3,165 | -591 | 2,846 | 2,255 |
| 607 | Justice Tort Liability | Hours | 8 | 184 | 642 | -458 | 212 | -246 |
| 799 | California State Auditor | Hours | 36 | 3,316 | 3,380 | -64 | 4,021 | 3,957 |
| TOTALS | | | | 1,054,263 | 1,221,204 | -166,941 | 1,255,427 | 1,088,486 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790

Parks and Recreation, 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 | 172 | 45,459 | 55,417 | -9,958 | 59,480 | 49,522 |
| 005 | Finance Budgets | Hours | 4,081 | 619,482 | 519,222 | 100,260 | 632,596 | 732,856 |
| 011 | Finance FSCU | Dollars | 560,584 | 82,895 | 85,046 | -2,151 | 90,615 | 88,464 |
| 105 | Department of Technology | Dollars | 560,584 | 66,036 | 73,240 | -7,204 | 65,957 | 58,753 |
| 110 | FI\$Cal, Project | Dollars | 560,584 | 57,336 | 754,195 | -696,859 | 7,825 | -689,034 |
| 115 | FI\$Cal, Department of | Users | 1,266 | 6,159,920 | 10,111,853 | -3,951,933 | 7,859,152 | 3,907,219 |
| 201 | Controller Accounting | Records | 179,149 | 787,633 | 215,281 | 572,352 | 827,015 | 1,399,367 |
| 202 | Controller Claims Audits | Warrants | 42,761 | 90,992 | 46,017 | 44,975 | 95,542 | 140,517 |
| 203 | Controller Payroll Disbursements | Warrants | 83,723 | 26,824 | 21,959 | 4,865 | 28,165 | 33,030 |
| 204 | Controller General Disbursements | Warrants | 42,761 | 38,149 | 31,534 | 6,615 | 38,889 | 45,504 |
| 205 | Controller Field Audits | Hours | 626 | 113,035 | 116,556 | -3,521 | 118,687 | 115,166 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 5,578 | 724,083 | 533,558 | 190,525 | 760,287 | 950,812 |
| 302 | Treasurer Item Processing | Warrants | 126,484 | 3,273 | 3,694 | -421 | 6,792 | 6,371 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 560,584 | 35,870 | 39,352 | -3,482 | 57,006 | 53,524 |
| 400 | State Personnel Board (SPB) | Positions | 5,578 | 65,259 | 52,740 | 12,519 | 107,800 | 120,319 |
| 410 | Human Resources (CalHR) | Positions | 5,578 | 322,018 | 362,061 | -40,043 | 265,482 | 225,439 |
| 510 | Office of Administrative Law | Hours | 180 | 26,577 | 19,888 | 6,689 | 28,563 | 35,252 |
| 520 | State Library | Dollars | 560,584 | 4,002 | 5,404 | -1,402 | 4,002 | 2,600 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 24,169,580 | 16,314,906 | 18,315,433 | -2,000,527 | 19,181,179 | 17,180,652 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 1,580,622 | 1,046,220 | 1,119,877 | -73,657 | 1,086,441 | 1,012,784 |
| 605 | Justice Legal | Hours | 4,203 | 128,800 | 195,270 | -66,470 | 142,417 | 75,947 |
| 607 | Justice Tort Liability | Hours | 385 | 8,849 | 39,142 | -30,293 | 10,187 | -20,106 |
| 799 | California State Auditor | Hours | 2,098 | 193,275 | 249,370 | -56,095 | 234,358 | 178,263 |
| TOTALS | | | | 26,960,893 | 32,966,109 | -6,005,216 | 31,708,437 | 25,703,221 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855

Sierra Nevada Conservancy

| 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 | 3 | 793 | 29,891 | -29,098 | 1,037 | -28,061 |
| 005 | Finance Budgets | Hours | 125 | 18,975 | 17,970 | 1,005 | 19,376 | 20,381 |
| 011 | Finance FSCU | Dollars | 10,293 | 1,522 | 741 | 781 | 1,664 | 2,445 |
| 105 | Department of Technology | Dollars | 10,293 | 1,213 | 638 | 575 | 1,211 | 1,786 |
| 110 | FI\$Cal, Project | Dollars | 10,293 | 1,053 | 6,575 | -5,522 | 144 | -5,378 |
| 115 | FI\$Cal, Department of | Users | 8 | 38,925 | 50,582 | -11,657 | 49,663 | 38,006 |
| 150 | General Services, Contracted Fiscal Services | Hours | 2,665 | 148,165 | 0 | 148,165 | 316,632 | 464,797 |
| 201 | Controller Accounting | Records | 4,027 | 17,705 | 16,518 | 1,187 | 18,590 | 19,777 |
| 202 | Controller Claims Audits | Warrants | 646 | 1,375 | 35 | 1,340 | 1,443 | 2,783 |
| 203 | Controller Payroll Disbursements | Warrants | 577 | 185 | 141 | 44 | 194 | 238 |
| 204 | Controller General Disbursements | Warrants | 646 | 576 | 24 | 552 | 587 | 1,139 |
| 205 | Controller Field Audits | Hours | 11 | 1,986 | 884 | 1,102 | 2,086 | 3,188 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 54 | 7,010 | 5,784 | 1,226 | 7,360 | 8,586 |
| 302 | Treasurer Item Processing | Warrants | 1,223 | 32 | 19 | 13 | 66 | 79 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 10,293 | 659 | 343 | 316 | 1,047 | 1,363 |
| 400 | State Personnel Board (SPB) | Positions | 54 | 632 | 572 | 60 | 1,044 | 1,104 |
| 410 | Human Resources (CalHR) | Positions | 54 | 3,117 | 3,925 | -808 | 2,570 | 1,762 |
| 510 | Office of Administrative Law | Hours | 1 | 148 | 135 | 13 | 159 | 172 |
| 520 | State Library | Dollars | 10,293 | 73 | 47 | 26 | 73 | 99 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 337,876 | 228,072 | 250,293 | -22,221 | 268,141 | 245,920 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 22,763 | 15,067 | 16,642 | -1,575 | 15,646 | 14,071 |
| 605 | Justice Legal | Hours | 77 | 2,360 | 1,697 | 663 | 2,609 | 3,272 |
| 607 | Justice Tort Liability | Hours | 7 | 161 | 321 | -160 | 185 | 25 |
| 799 | California State Auditor | Hours | 33 | 3,040 | 1,854 | 1,186 | 3,686 | 4,872 |
| TOTALS | | | | 492,844 | 405,631 | 87,213 | 715,213 | 802,426 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860

Water Resources, 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 | 1,646 | 435,028 | 416,465 | 18,563 | 569,206 | 587,769 |
| 005 | Finance Budgets | Hours | 2,879 | 437,023 | 465,606 | -28,583 | 446,274 | 417,691 |
| 011 | Finance FSCU | Dollars | 2,356,448 | 348,455 | 365,944 | -17,489 | 380,904 | 363,415 |
| 105 | Department of Technology | Dollars | 2,356,448 | 277,587 | 315,143 | -37,556 | 277,254 | 239,698 |
| 110 | FI\$Cal, Project | Dollars | 2,356,448 | 241,016 | 3,245,200 | -3,004,184 | 32,892 | -2,971,292 |
| 115 | FI\$Cal, Department of | Users | 103 | 501,163 | 469,035 | 32,128 | 639,410 | 671,538 |
| 201 | Controller Accounting | Records | 68,594 | 301,575 | 304,071 | -2,496 | 316,654 | 314,158 |
| 202 | Controller Claims Audits | Warrants | 16,059 | 34,172 | 34,703 | -531 | 35,881 | 35,350 |
| 203 | Controller Payroll Disbursements | Warrants | 60,354 | 19,336 | 15,317 | 4,019 | 20,303 | 24,322 |
| 204 | Controller General Disbursements | Warrants | 16,059 | 14,327 | 23,781 | -9,454 | 14,605 | 5,151 |
| 205 | Controller Field Audits | Hours | 3,894 | 703,129 | 584,546 | 118,583 | 738,285 | 856,868 |
| 211 | Controller Personnel/Payroll Srvs & SDD | Positions | 3,353 | 435,254 | 334,895 | 100,359 | 457,017 | 557,376 |
| 302 | Treasurer Item Processing | Warrants | 76,413 | 1,977 | 2,619 | -642 | 4,103 | 3,461 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 2,356,448 | 150,783 | 169,327 | -18,544 | 239,626 | 221,082 |
| 400 | State Personnel Board (SPB) | Positions | 3,353 | 39,228 | 33,103 | 6,125 | 64,800 | 70,925 |
| 410 | Human Resources (CalHR) | Positions | 3,353 | 193,568 | 227,253 | -33,685 | 159,584 | 125,899 |
| 510 | Office of Administrative Law | Hours | 503 | 74,269 | 50,869 | 23,400 | 79,817 | 103,217 |
| 520 | State Library | Dollars | 2,356,448 | 16,823 | 23,252 | -6,429 | 16,824 | 10,395 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 36,916,310 | 24,919,181 | 28,671,880 | -3,752,699 | 29,297,090 | 25,544,391 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 2,367,770 | 1,567,236 | 1,687,234 | -119,998 | 1,627,488 | 1,507,490 |
| 605 | Justice Legal | Hours | 17,669 | 541,461 | 844,563 | -303,102 | 598,706 | 295,604 |
| 607 | Justice Tort Liability | Hours | 1,618 | 37,188 | 168,437 | -131,249 | 42,812 | -88,437 |
| 799 | California State Auditor | Hours | 7,987 | 735,789 | 1,329,503 | -593,714 | 892,190 | 298,476 |
| TOTALS | | | | 32,025,568 | 39,782,746 | -7,757,178 | 36,951,725 | 29,194,547 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875

Sacramento-San Joaquin Delta Conservancy

| 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 | 10 | 2,643 | 336 | 2,307 | 3,458 | 5,765 |
| 005 | Finance Budgets | Hours | 131 | 19,885 | 20,180 | -295 | 20,306 | 20,011 |
| 011 | Finance FSCU | Dollars | 3,301 | 488 | 404 | 84 | 534 | 618 |
| 105 | Department of Technology | Dollars | 3,301 | 389 | 348 | 41 | 388 | 429 |
| 110 | FI\$Cal, Project | Dollars | 3,301 | 338 | 3,579 | -3,241 | 46 | -3,195 |
| 115 | FI\$Cal, Department of | Users | 8 | 38,925 | 27,590 | 11,335 | 49,663 | 60,998 |
| 150 | General Services, Contracted Fiscal Services | Hours | 2,475 | 137,602 | 0 | 137,602 | 294,057 | 431,659 |
| 201 | Controller Accounting | Records | 2,768 | 12,170 | 9,003 | 3,167 | 12,778 | 15,945 |
| 202 | Controller Claims Audits | Warrants | 239 | 509 | 25 | 484 | 534 | 1,018 |
| 203 | Controller Payroll Disbursements | Warrants | 152 | 49 | 35 | 14 | 51 | 65 |
| 204 | Controller General Disbursements | Warrants | 239 | 213 | 17 | 196 | 217 | 413 |
| 205 | Controller Field Audits | Hours | 3 | 542 | 505 | 37 | 569 | 606 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 12 | 1,558 | 997 | 561 | 1,636 | 2,197 |
| 302 | Treasurer Item Processing | Warrants | 391 | 10 | 5 | 5 | 21 | 26 |
| 303 | Treasurer Cash Mgmt.& Public Finance/Security | Dollars | 3,301 | 211 | 187 | 24 | 336 | 360 |
| 400 | State Personnel Board (SPB) | Positions | 12 | 140 | 99 | 41 | 232 | 273 |
| 410 | Human Resources (CalHR) | Positions | 12 | 693 | 677 | 16 | 571 | 587 |
| 510 | Office of Administrative Law | Hours | 0 | 0 | 676 | -676 | 0 | -676 |
| 520 | State Library | Dollars | 3,301 | 24 | 26 | -2 | 24 | 22 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 141,068 | 95,223 | 90,610 | 4,613 | 111,953 | 116,566 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 8,769 | 5,804 | 5,617 | 187 | 6,027 | 6,214 |
| 605 | Justice Legal | Hours | 25 | 766 | 917 | -151 | 847 | 696 |
| 607 | Justice Tort Liability | Hours | 2 | 46 | 160 | -114 | 53 | -61 |
| 799 | California State Auditor | Hours | 11 | 1,013 | 981 | 32 | 1,229 | 1,261 |
| TOTALS | | | | 319,241 | 162,974 | 156,267 | 505,530 | 661,797 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885

Delta Stewardship Council

| 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 | 7 | 1,850 | 2,351 | -501 | 2,421 | 1,920 |
| 005 | Finance Budgets | Hours | 113 | 17,153 | 20,916 | -3,763 | 17,516 | 13,753 |
| 011 | Finance FSCU | Dollars | 24,391 | 3,607 | 3,593 | 14 | 3,943 | 3,957 |
| 105 | Department of Technology | Dollars | 24,391 | 2,873 | 3,094 | -221 | 2,870 | 2,649 |
| 110 | FI\$Cal, Project | Dollars | 24,391 | 2,495 | 31,865 | -29,370 | 340 | -29,030 |
| 115 | FI\$Cal, Department of | Users | 15 | 72,985 | 82,771 | -9,786 | 93,118 | 83,332 |
| 150 | General Services, Contracted Fiscal Services | Hours | 2,439 | 135,600 | 0 | 135,600 | 289,780 | 425,380 |
| 201 | Controller Accounting | Records | 4,456 | 19,591 | 20,234 | -643 | 20,570 | 19,927 |
| 202 | Controller Claims Audits | Warrants | 945 | 2,011 | 60 | 1,951 | 2,111 | 4,062 |
| 203 | Controller Payroll Disbursements | Warrants | 929 | 298 | 210 | 88 | 313 | 401 |
| 204 | Controller General Disbursements | Warrants | 945 | 843 | 41 | 802 | 859 | 1,661 |
| 205 | Controller Field Audits | Hours | 25 | 4,514 | 4,546 | -32 | 4,740 | 4,708 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 70 | 9,087 | 6,482 | 2,605 | 9,541 | 12,146 |
| 302 | Treasurer Item Processing | Warrants | 1,874 | 48 | 29 | 19 | 101 | 120 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 24,391 | 1,561 | 1,663 | -102 | 2,480 | 2,378 |
| 400 | State Personnel Board (SPB) | Positions | 70 | 819 | 641 | 178 | 1,353 | 1,531 |
| 410 | Human Resources (CalHR) | Positions | 70 | 4,041 | 4,399 | -358 | 3,332 | 2,974 |
| 510 | Office of Administrative Law | Hours | 49 | 7,235 | 13,529 | -6,294 | 7,775 | 1,481 |
| 520 | State Library | Dollars | 24,391 | 174 | 228 | -54 | 174 | 120 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 603,469 | 407,353 | 416,933 | -9,580 | 478,918 | 469,338 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 39,220 | 25,960 | 26,483 | -523 | 26,958 | 26,435 |
| 605 | Justice Legal | Hours | 183 | 5,608 | 8,257 | -2,649 | 6,201 | 3,552 |
| 607 | Justice Tort Liability | Hours | 17 | 391 | 1,684 | -1,293 | 450 | -843 |
| 799 | California State Auditor | Hours | 79 | 7,278 | 8,832 | -1,554 | 8,825 | 7,271 |
| TOTALS | | | | 733,375 | 658,841 | 74,534 | 984,689 | 1,059,223 |