

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100

Developmental Disabilities, State Council on

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	672	-143	692	549
005	Finance Budgets	Hours	90	13,662	36,088	-22,426	13,951	-8,475
011	Finance FSCU	Dollars	7,505	1,110	1,108	2	1,213	1,215
105	Department of Technology	Dollars	7,505	884	954	-70	883	813
110	FI\$Cal, Project	Dollars	7,505	768	9,827	-9,059	105	-8,954
115	FI\$Cal, Department of	Users	4	19,463	82,771	-63,308	24,831	-38,477
201	Controller Accounting	Records	5,056	22,229	12,722	9,507	23,340	32,847
202	Controller Claims Audits	Warrants	1,290	2,745	2,358	387	2,882	3,269
203	Controller Payroll Disbursements	Warrants	1,070	343	274	69	360	429
204	Controller General Disbursements	Warrants	1,290	1,151	1,616	-465	1,173	708
205	Controller Field Audits	Hours	8	1,445	1,389	56	1,517	1,573
211	Controller Personnel/Payroll Srvs & SDD	Positions	92	11,943	9,474	2,469	12,540	15,009
302	Treasurer Item Processing	Warrants	2,360	61	75	-14	127	113
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	7,505	480	513	-33	763	730
400	State Personnel Board (SPB)	Positions	92	1,076	937	139	1,778	1,917
410	Human Resources (CalHR)	Positions	92	5,311	6,429	-1,118	4,379	3,261
510	Office of Administrative Law	Hours	1	148	135	13	159	172
520	State Library	Dollars	7,505	54	70	-16	54	38
600	Health Benefits for Annuitants(Retired)	Dollars	708,983	478,576	625,395	-146,819	562,655	415,836
601	Dental Benefits for Annuitants(Retired)	Dollars	43,745	28,955	34,632	-5,677	30,068	24,391
605	Justice Legal	Hours	56	1,716	2,523	-807	1,898	1,091
607	Justice Tort Liability	Hours	5	115	481	-366	132	-234
799	California State Auditor	Hours	36	3,316	4,471	-1,155	4,021	2,866
TOTALS				596,080	834,914	-238,834	689,521	450,687

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120

Emergency Medical Services Authority

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	1,008	-215	1,037	822
005	Finance Budgets	Hours	2,526	383,438	93,534	289,904	391,555	681,459
011	Finance FSCU	Dollars	10,120	1,496	1,402	94	1,636	1,730
105	Department of Technology	Dollars	10,120	1,192	1,208	-16	1,191	1,175
110	FI\$Cal, Project	Dollars	10,120	1,035	12,437	-11,402	141	-11,261
115	FI\$Cal, Department of	Users	17	82,716	96,566	-13,850	105,534	91,684
150	General Services, Contracted Fiscal Services	Hours	6,630	368,606	0	368,606	787,717	1,156,323
201	Controller Accounting	Records	8,344	36,685	30,552	6,133	38,519	44,652
202	Controller Claims Audits	Warrants	1,429	3,041	190	2,851	3,193	6,044
203	Controller Payroll Disbursements	Warrants	1,228	393	274	119	413	532
204	Controller General Disbursements	Warrants	1,429	1,275	130	1,145	1,300	2,445
205	Controller Field Audits	Hours	10	1,806	2,652	-846	1,896	1,050
211	Controller Personnel/Payroll Srvs & SDD	Positions	146	18,952	8,078	10,874	19,900	30,774
302	Treasurer Item Processing	Warrants	2,657	69	40	29	143	172
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	10,120	648	649	-1	1,029	1,028
400	State Personnel Board (SPB)	Positions	146	1,708	798	910	2,822	3,732
410	Human Resources (CalHR)	Positions	146	8,429	5,482	2,947	6,949	9,896
510	Office of Administrative Law	Hours	401	59,209	11,364	47,845	63,631	111,476
520	State Library	Dollars	10,120	72	89	-17	72	55
600	Health Benefits for Annuitants(Retired)	Dollars	731,460	493,749	558,038	-64,289	580,493	516,204
601	Dental Benefits for Annuitants(Retired)	Dollars	51,783	34,275	34,262	13	35,593	35,606
605	Justice Legal	Hours	76	2,329	3,211	-882	2,575	1,693
607	Justice Tort Liability	Hours	7	161	642	-481	185	-296
700	Sec., Hlth and Human Services Agcy	Dollars	10,120	10,617	9,075	1,542	21,348	22,890
799	California State Auditor	Hours	81	7,462	45,033	-37,571	9,048	-28,523
TOTALS				1,520,156	916,714	603,442	2,077,920	2,681,362

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140

Statewide Health Planning-Develop, Office 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	51	13,479	11,755	1,724	17,636	19,360
005	Finance Budgets	Hours	1,378	209,176	161,143	48,033	213,604	261,637
011	Finance FSCU	Dollars	166,931	24,685	17,785	6,900	26,983	33,883
105	Department of Technology	Dollars	166,931	19,664	15,316	4,348	19,641	23,989
110	FI\$Cal, Project	Dollars	166,931	17,074	157,714	-140,640	2,330	-138,310
115	FI\$Cal, Department of	Users	68	330,865	556,405	-225,540	422,135	196,595
201	Controller Accounting	Records	26,682	117,308	48,858	68,450	123,174	191,624
202	Controller Claims Audits	Warrants	6,479	13,787	11,393	2,394	14,476	16,870
203	Controller Payroll Disbursements	Warrants	6,334	2,029	1,617	412	2,131	2,543
204	Controller General Disbursements	Warrants	6,479	5,780	7,807	-2,027	5,892	3,865
205	Controller Field Audits	Hours	172	31,058	22,351	8,707	32,610	41,317
211	Controller Personnel/Payroll Srvs & SDD	Positions	501	65,035	51,261	13,774	68,287	82,061
302	Treasurer Item Processing	Warrants	12,813	332	403	-71	688	617
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	166,931	10,681	8,229	2,452	16,975	19,427
400	State Personnel Board (SPB)	Positions	501	5,861	5,067	794	9,682	10,476
410	Human Resources (CalHR)	Positions	501	28,923	34,785	-5,862	23,845	17,983
510	Office of Administrative Law	Hours	189	27,906	17,723	10,183	29,991	40,174
520	State Library	Dollars	166,931	1,192	1,130	62	1,192	1,254
600	Health Benefits for Annuitants(Retired)	Dollars	4,681,542	3,160,126	3,720,483	-560,357	3,715,311	3,154,954
601	Dental Benefits for Annuitants(Retired)	Dollars	297,250	196,751	213,172	-16,421	204,315	187,894
605	Justice Legal	Hours	1,252	38,367	40,825	-2,458	42,423	39,965
607	Justice Tort Liability	Hours	115	2,643	8,181	-5,538	3,043	-2,495
700	Sec., Hlth and Human Services Agcy	Dollars	166,931	175,134	115,088	60,046	352,144	412,190
799	California State Auditor	Hours	659	60,709	43,833	16,876	73,614	90,490
TOTALS				4,558,565	5,272,324	-713,759	5,422,122	4,708,363

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170

Aging, 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	4	1,057	1,343	-286	1,383	1,097
005	Finance Budgets	Hours	484	73,470	40,212	33,258	75,025	108,283
011	Finance FSCU	Dollars	13,593	2,010	1,996	14	2,197	2,211
105	Department of Technology	Dollars	13,593	1,601	1,719	-118	1,599	1,481
110	FI\$Cal, Project	Dollars	13,593	1,390	17,703	-16,313	190	-16,123
115	FI\$Cal, Department of	Users	30	145,970	119,558	26,412	186,236	212,648
201	Controller Accounting	Records	27,264	119,867	95,169	24,698	125,860	150,558
202	Controller Claims Audits	Warrants	4,308	9,167	42	9,125	9,625	18,750
203	Controller Payroll Disbursements	Warrants	1,873	600	444	156	630	786
204	Controller General Disbursements	Warrants	4,308	3,843	29	3,814	3,918	7,732
205	Controller Field Audits	Hours	97	17,515	14,522	2,993	18,391	21,384
211	Controller Personnel/Payroll Srvs & SDD	Positions	139	18,044	13,065	4,979	18,946	23,925
302	Treasurer Item Processing	Warrants	6,181	160	60	100	332	432
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	13,593	870	924	-54	1,382	1,328
400	State Personnel Board (SPB)	Positions	139	1,626	1,291	335	2,686	3,021
410	Human Resources (CalHR)	Positions	139	8,024	8,865	-841	6,616	5,775
510	Office of Administrative Law	Hours	9	1,329	406	923	1,428	2,351
520	State Library	Dollars	13,593	97	127	-30	97	67
600	Health Benefits for Annuitants(Retired)	Dollars	1,138,458	768,480	789,937	-21,457	903,490	882,033
601	Dental Benefits for Annuitants(Retired)	Dollars	77,100	51,033	51,636	-603	52,995	52,392
605	Justice Legal	Hours	102	3,126	4,587	-1,461	3,456	1,995
607	Justice Tort Liability	Hours	9	207	882	-675	238	-437
700	Sec., Hlth and Human Services Agcy	Dollars	13,593	14,261	12,918	1,343	28,675	30,018
799	California State Auditor	Hours	67	6,172	43,615	-37,443	7,484	-29,959
TOTALS				1,249,919	1,221,050	28,869	1,452,879	1,481,748

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180

Aging, Commission on

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 (=)
005	Finance Budgets	Hours	49	7,438	8,838	-1,400	7,595	6,195
011	Finance FSCU	Dollars	551	81	80	1	89	90
105	Department of Technology	Dollars	551	65	69	-4	65	61
110	FI\$Cal, Project	Dollars	551	56	710	-654	8	-646
115	FI\$Cal, Department of	Users	3	14,597	13,795	802	18,624	19,426
201	Controller Accounting	Records	1,523	6,696	6,870	-174	7,031	6,857
202	Controller Claims Audits	Warrants	212	451	4	447	474	921
203	Controller Payroll Disbursements	Warrants	40	13	10	3	13	16
204	Controller General Disbursements	Warrants	212	189	3	186	193	379
205	Controller Field Audits	Hours	1	181	126	55	190	245
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	389	299	90	409	499
302	Treasurer Item Processing	Warrants	252	7	1	6	14	20
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	551	35	37	-2	56	54
400	State Personnel Board (SPB)	Positions	3	35	30	5	58	63
410	Human Resources (CalHR)	Positions	3	173	203	-30	143	113
520	State Library	Dollars	551	4	5	-1	4	3
600	Health Benefits for Annuitants(Retired)	Dollars	22,462	15,162	19,564	-4,402	17,826	13,424
601	Dental Benefits for Annuitants(Retired)	Dollars	1,674	1,108	1,478	-370	1,151	781
605	Justice Legal	Hours	4	123	183	-60	136	76
799	California State Auditor	Hours	2	184	218	-34	223	189
TOTALS				46,987	52,523	-5,536	54,302	48,766

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260

Health Services, 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	231	61,052	63,813	-2,761	79,882	77,121
005	Finance Budgets	Hours	14,517	2,203,632	2,197,228	6,404	2,250,281	2,256,685
011	Finance FSCU	Dollars	752,996	111,348	97,594	13,754	121,717	135,471
105	Department of Technology	Dollars	752,996	88,702	84,046	4,656	88,596	93,252
110	FI\$Cal, Project	Dollars	752,996	77,016	865,465	-788,449	10,511	-777,938
115	FI\$Cal, Department of	Users	839	4,082,285	2,805,016	1,277,269	5,208,396	6,485,665
201	Controller Accounting	Records	105,193	462,484	321,351	141,133	485,608	626,741
202	Controller Claims Audits	Warrants	21,791	46,370	142,391	-96,021	48,688	-47,333
203	Controller Payroll Disbursements	Warrants	47,709	15,285	12,331	2,954	16,049	19,003
204	Controller General Disbursements	Warrants	21,791	19,441	97,576	-78,135	19,818	-58,317
205	Controller Field Audits	Hours	1,426	257,489	1,346,136	-1,088,647	270,363	-818,284
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,605	467,967	355,539	112,428	491,365	603,793
302	Treasurer Item Processing	Warrants	515,880	13,348	3,983	9,365	27,703	37,068
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	752,996	48,182	45,158	3,024	76,572	79,596
400	State Personnel Board (SPB)	Positions	3,605	42,176	35,144	7,032	69,670	76,702
410	Human Resources (CalHR)	Positions	3,605	208,116	241,261	-33,145	171,578	138,433
510	Office of Administrative Law	Hours	169	24,953	15,423	9,530	26,817	36,347
520	State Library	Dollars	752,996	5,376	6,201	-825	5,376	4,551
600	Health Benefits for Annuitants(Retired)	Dollars	36,503,683	24,640,651	28,035,403	-3,394,752	28,969,626	25,574,874
601	Dental Benefits for Annuitants(Retired)	Dollars	2,375,113	1,572,096	1,650,996	-78,900	1,632,535	1,553,635
605	Justice Legal	Hours	5,646	173,020	224,076	-51,056	191,312	140,256
607	Justice Tort Liability	Hours	517	11,883	44,917	-33,034	13,680	-19,354
700	Sec., Hlth and Human Services Agcy	Dollars	752,996	789,996	631,550	158,446	1,588,458	1,746,904
799	California State Auditor	Hours	31,322	2,885,487	1,338,008	1,547,479	3,498,834	5,046,313
TOTALS				38,308,355	40,660,606	-2,352,251	45,363,435	43,011,184

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265

Public Health, CA 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	599	158,312	111,841	46,471	207,141	253,612
005	Finance Budgets	Hours	6,904	1,048,004	54,353	993,651	1,070,190	2,063,841
011	Finance FSCU	Dollars	937,426	138,620	115,762	22,858	151,529	174,387
105	Department of Technology	Dollars	937,426	110,428	99,692	10,736	110,295	121,031
110	FI\$Cal, Project	Dollars	937,426	95,879	1,026,585	-930,706	13,085	-917,621
115	FI\$Cal, Department of	Users	158	768,774	639,176	129,598	980,842	1,110,440
201	Controller Accounting	Records	131,653	578,816	360,637	218,179	607,757	825,936
202	Controller Claims Audits	Warrants	24,628	52,406	39,198	13,208	55,027	68,235
203	Controller Payroll Disbursements	Warrants	54,551	17,477	12,918	4,559	18,351	22,910
204	Controller General Disbursements	Warrants	24,628	21,972	26,861	-4,889	22,398	17,509
205	Controller Field Audits	Hours	1,363	246,113	164,037	82,076	258,419	340,495
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,931	510,285	361,623	148,662	535,799	684,461
302	Treasurer Item Processing	Warrants	79,179	2,049	2,372	-323	4,252	3,929
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	937,426	59,983	53,565	6,418	95,326	101,744
400	State Personnel Board (SPB)	Positions	3,931	45,990	35,745	10,245	75,970	86,215
410	Human Resources (CalHR)	Positions	3,931	226,936	245,390	-18,454	187,094	168,640
510	Office of Administrative Law	Hours	811	119,746	40,587	79,159	128,691	207,850
520	State Library	Dollars	937,426	6,693	7,355	-662	6,693	6,031
600	Health Benefits for Annuitants(Retired)	Dollars	38,870,557	26,238,334	27,554,408	-1,316,074	30,847,997	29,531,923
601	Dental Benefits for Annuitants(Retired)	Dollars	2,548,585	1,686,918	1,665,502	21,416	1,751,771	1,773,187
605	Justice Legal	Hours	7,052	216,106	265,818	-49,712	238,954	189,242
607	Justice Tort Liability	Hours	644	14,802	53,258	-38,456	17,040	-21,416
700	Sec., Hlth and Human Services Agcy	Dollars	937,426	983,489	749,123	234,366	1,977,516	2,211,882
799	California State Auditor	Hours	6,903	635,927	589,243	46,684	771,102	817,786
TOTALS				33,984,059	34,275,049	-290,990	40,133,239	39,842,249

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300

Developmental Services, 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	113	29,865	45,677	-15,812	39,077	23,265
005	Finance Budgets	Hours	2,698	409,547	438,356	-28,809	418,217	389,408
011	Finance FSCU	Dollars	368,651	54,514	70,008	-15,494	59,590	44,096
105	Department of Technology	Dollars	368,651	43,427	60,289	-16,862	43,375	26,513
110	FI\$Cal, Project	Dollars	368,651	37,705	620,829	-583,124	5,146	-577,978
115	FI\$Cal, Department of	Users	130	632,535	846,103	-213,568	807,022	593,454
201	Controller Accounting	Records	70,047	307,963	199,568	108,395	323,362	431,757
202	Controller Claims Audits	Warrants	24,260	51,623	43,884	7,739	54,205	61,944
203	Controller Payroll Disbursements	Warrants	63,305	20,282	23,379	-3,097	21,296	18,199
204	Controller General Disbursements	Warrants	24,260	21,643	30,072	-8,429	22,063	13,634
205	Controller Field Audits	Hours	824	148,787	489,837	-341,050	156,227	-184,823
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,810	364,767	413,383	-48,616	383,006	334,390
302	Treasurer Item Processing	Warrants	87,565	2,266	3,849	-1,583	4,702	3,119
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	368,651	23,589	32,393	-8,804	37,488	28,684
400	State Personnel Board (SPB)	Positions	2,810	32,875	40,862	-7,987	54,306	46,319
410	Human Resources (CalHR)	Positions	2,810	162,221	280,513	-118,292	133,740	15,448
510	Office of Administrative Law	Hours	191	28,202	24,082	4,120	30,308	34,428
520	State Library	Dollars	368,651	2,632	4,448	-1,816	2,632	816
600	Health Benefits for Annuitants(Retired)	Dollars	28,899,950	19,507,992	32,120,155	-12,612,163	22,935,240	10,323,077
601	Dental Benefits for Annuitants(Retired)	Dollars	1,945,489	1,287,727	1,989,478	-701,751	1,337,233	635,482
605	Justice Legal	Hours	2,764	84,702	160,729	-76,027	93,657	17,630
607	Justice Tort Liability	Hours	253	5,815	32,244	-26,429	6,694	-19,735
700	Sec., Hlth and Human Services Agcy	Dollars	368,651	386,766	453,033	-66,267	777,676	711,409
799	California State Auditor	Hours	1,467	135,145	514,333	-379,188	163,872	-215,316
TOTALS				23,782,590	38,937,504	-15,154,914	27,910,134	12,755,220

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700

Community Services and Development, 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	9	2,379	3,023	-644	3,112	2,468
005	Finance Budgets	Hours	160	24,287	65,547	-41,260	24,802	-16,458
011	Finance FSCU	Dollars	28,817	4,261	4,658	-397	4,658	4,261
105	Department of Technology	Dollars	28,817	3,395	4,011	-616	3,391	2,775
110	FI\$Cal, Project	Dollars	28,817	2,947	41,307	-38,360	402	-37,958
115	FI\$Cal, Department of	Users	20	97,313	188,534	-91,221	124,157	32,936
201	Controller Accounting	Records	22,296	98,025	46,257	51,768	102,926	154,694
202	Controller Claims Audits	Warrants	5,873	12,497	12,840	-343	13,122	12,779
203	Controller Payroll Disbursements	Warrants	1,544	495	437	58	519	577
204	Controller General Disbursements	Warrants	5,873	5,240	8,799	-3,559	5,341	1,782
205	Controller Field Audits	Hours	191	34,488	34,095	393	36,213	36,606
211	Controller Personnel/Payroll Srvs & SDD	Positions	117	15,188	12,267	2,921	15,947	18,868
302	Treasurer Item Processing	Warrants	19,298	499	269	230	1,036	1,266
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	28,817	1,844	2,155	-311	2,930	2,619
400	State Personnel Board (SPB)	Positions	117	1,369	1,213	156	2,261	2,417
410	Human Resources (CalHR)	Positions	117	6,754	8,324	-1,570	5,569	3,999
510	Office of Administrative Law	Hours	4	591	541	50	635	685
520	State Library	Dollars	28,817	206	296	-90	206	116
600	Health Benefits for Annuitants(Retired)	Dollars	1,228,887	829,521	959,189	-129,668	975,255	845,587
601	Dental Benefits for Annuitants(Retired)	Dollars	74,535	49,335	52,175	-2,840	51,232	48,392
605	Justice Legal	Hours	216	6,619	10,688	-4,069	7,319	3,250
607	Justice Tort Liability	Hours	20	460	2,166	-1,706	529	-1,177
700	Sec., Hlth and Human Services Agcy	Dollars	28,817	30,233	30,142	91	60,790	60,881
799	California State Auditor	Hours	93	8,567	78,289	-69,722	10,389	-59,333
TOTALS				1,236,513	1,567,222	-330,709	1,452,741	1,122,032

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160

Rehabilitation, 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	112	29,601	36,609	-7,008	38,731	31,723
005	Finance Budgets	Hours	1,720	261,090	110,325	150,765	266,617	417,382
011	Finance FSCU	Dollars	364,611	53,916	56,260	-2,344	58,937	56,593
105	Department of Technology	Dollars	364,611	42,951	48,450	-5,499	42,899	37,400
110	FI\$Cal, Project	Dollars	364,611	37,292	498,912	-461,620	5,089	-456,531
115	FI\$Cal, Department of	Users	26	126,507	1,099,015	-972,508	161,404	-811,104
201	Controller Accounting	Records	41,376	181,911	190,741	-8,830	191,006	182,176
202	Controller Claims Audits	Warrants	34,091	72,543	82,482	-9,939	76,170	66,231
203	Controller Payroll Disbursements	Warrants	24,605	7,883	6,656	1,227	8,277	9,504
204	Controller General Disbursements	Warrants	34,091	30,414	56,522	-26,108	31,004	4,896
205	Controller Field Audits	Hours	404	72,949	73,116	-167	76,597	76,430
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,966	255,207	197,367	57,840	267,968	325,808
302	Treasurer Item Processing	Warrants	58,696	1,519	2,242	-723	3,152	2,429
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	364,611	23,330	26,032	-2,702	37,077	34,375
400	State Personnel Board (SPB)	Positions	1,966	23,001	19,509	3,492	37,995	41,487
410	Human Resources (CalHR)	Positions	1,966	113,497	133,929	-20,432	93,571	73,139
510	Office of Administrative Law	Hours	102	15,061	14,882	179	16,186	16,365
520	State Library	Dollars	364,611	2,603	3,575	-972	2,603	1,631
600	Health Benefits for Annuitants(Retired)	Dollars	17,712,492	11,956,255	13,855,904	-1,899,649	14,056,781	12,157,132
601	Dental Benefits for Annuitants(Retired)	Dollars	1,178,659	780,159	828,390	-48,231	810,152	761,921
605	Justice Legal	Hours	2,734	83,783	129,171	-45,388	92,640	47,252
607	Justice Tort Liability	Hours	250	5,746	25,907	-20,161	6,615	-13,546
700	Sec., Hlth and Human Services Agcy	Dollars	364,611	382,527	364,068	18,459	769,153	787,612
799	California State Auditor	Hours	1,584	145,923	152,545	-6,622	176,941	170,319
TOTALS				14,705,668	18,012,609	-3,306,941	17,327,565	14,020,624

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175

Child Support Services, 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	56	14,800	18,136	-3,336	19,365	16,029
005	Finance Budgets	Hours	548	83,185	67,904	15,281	84,946	100,227
011	Finance FSCU	Dollars	182,252	26,950	27,555	-605	29,460	28,855
105	Department of Technology	Dollars	182,252	21,469	23,730	-2,261	21,443	19,182
110	FI\$Cal, Project	Dollars	182,252	18,641	244,357	-225,716	2,544	-223,172
115	FI\$Cal, Department of	Users	67	325,999	372,469	-46,470	415,927	369,457
201	Controller Accounting	Records	22,612	99,414	56,633	42,781	104,385	147,166
202	Controller Claims Audits	Warrants	3,546	7,546	5,249	2,297	7,923	10,220
203	Controller Payroll Disbursements	Warrants	7,519	2,409	1,965	444	2,529	2,973
204	Controller General Disbursements	Warrants	3,546	3,164	3,597	-433	3,225	2,792
205	Controller Field Audits	Hours	319	57,601	53,416	4,185	60,481	64,666
211	Controller Personnel/Payroll Srvs & SDD	Positions	570	73,992	56,647	17,345	77,692	95,037
302	Treasurer Item Processing	Warrants	11,065	286	349	-63	594	531
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	182,252	11,662	12,750	-1,088	18,533	17,445
400	State Personnel Board (SPB)	Positions	570	6,669	5,599	1,070	11,016	12,086
410	Human Resources (CalHR)	Positions	570	32,906	38,439	-5,533	27,129	21,596
510	Office of Administrative Law	Hours	35	5,168	2,976	2,192	5,554	7,746
520	State Library	Dollars	182,252	1,301	1,751	-450	1,301	851
600	Health Benefits for Annuitants(Retired)	Dollars	6,408,880	4,326,111	4,921,939	-595,828	5,086,140	4,490,312
601	Dental Benefits for Annuitants(Retired)	Dollars	411,922	272,653	285,031	-12,378	283,135	270,757
605	Justice Legal	Hours	1,367	41,891	63,255	-21,364	46,320	24,956
607	Justice Tort Liability	Hours	125	2,873	12,673	-9,800	3,307	-6,493
700	Sec., Hlth and Human Services Agcy	Dollars	182,252	191,207	178,313	12,894	384,464	397,358
799	California State Auditor	Hours	1,221	112,483	70,439	42,044	136,392	178,436
TOTALS				5,740,380	6,525,172	-784,792	6,833,805	6,049,013

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180

Social Services, 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	205	54,180	62,470	-8,290	70,891	62,601
005	Finance Budgets	Hours	10,146	1,540,129	1,318,602	221,527	1,572,732	1,794,259
011	Finance FSCU	Dollars	668,785	98,895	95,534	3,361	108,105	111,466
105	Department of Technology	Dollars	668,785	78,782	82,272	-3,490	78,688	75,198
110	FI\$Cal, Project	Dollars	668,785	68,403	847,196	-778,793	9,335	-769,458
115	FI\$Cal, Department of	Users	291	1,415,906	2,542,908	-1,127,002	1,806,488	679,486
201	Controller Accounting	Records	89,905	395,270	254,752	140,518	415,033	555,551
202	Controller Claims Audits	Warrants	477,411	1,015,894	1,168,222	-152,328	1,066,688	914,360
203	Controller Payroll Disbursements	Warrants	63,536	20,356	15,613	4,743	21,374	26,117
204	Controller General Disbursements	Warrants	477,411	425,918	800,540	-374,622	434,177	59,555
205	Controller Field Audits	Hours	2,030	366,551	586,440	-219,889	384,879	164,990
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,514	585,964	425,051	160,913	615,262	776,175
302	Treasurer Item Processing	Warrants	9,378,194	242,654	21,226	221,428	503,610	725,038
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	668,785	42,794	44,205	-1,411	68,008	66,597
400	State Personnel Board (SPB)	Positions	4,514	52,811	42,015	10,796	87,237	98,033
410	Human Resources (CalHR)	Positions	4,514	260,593	288,431	-27,838	214,841	187,003
510	Office of Administrative Law	Hours	904	133,478	95,651	37,827	143,448	181,275
520	State Library	Dollars	668,785	4,775	6,070	-1,295	4,775	3,480
600	Health Benefits for Annuitants(Retired)	Dollars	45,393,396	30,641,369	32,928,238	-2,286,869	36,024,576	33,737,707
601	Dental Benefits for Annuitants(Retired)	Dollars	3,027,150	2,003,682	2,004,902	-1,220	2,080,713	2,079,493
605	Justice Legal	Hours	5,015	153,683	219,351	-65,668	169,931	104,263
607	Justice Tort Liability	Hours	459	10,550	43,954	-33,404	12,145	-21,259
700	Sec., Hlth and Human Services Agcy	Dollars	668,785	701,647	618,219	83,428	1,410,814	1,494,242
799	California State Auditor	Hours	4,264	392,814	1,710,265	-1,317,451	476,311	-841,140
TOTALS				40,707,098	46,222,127	-5,515,029	47,780,061	42,265,032