

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250

Judicial

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	272	71,888	88,331	-16,443	94,061	77,618
005	Finance Budgets	Hours	2,598	394,368	386,802	7,566	402,716	410,282
011	Finance FSCU	Dollars	887,570	131,248	135,246	-3,998	143,470	139,472
105	Department of Technology	Dollars	887,570	104,555	116,471	-11,916	104,429	92,513
110	FI\$Cal, Project	Dollars	887,570	90,780	1,199,368	-1,108,588	12,389	-1,096,199
115	FI\$Cal, Department of	Users	435	2,116,560	0	2,116,560	2,700,420	4,816,980
201	Controller Accounting	Records	144,161	633,808	290,531	343,277	665,498	1,008,775
202	Controller Claims Audits	Warrants	36,609	77,901	46,365	31,536	81,796	113,332
203	Controller Payroll Disbursements	Warrants	38,041	12,188	9,396	2,792	12,797	15,589
204	Controller General Disbursements	Warrants	36,609	32,660	31,772	888	33,294	34,182
205	Controller Field Audits	Hours	3,652	659,432	315,572	343,860	692,403	1,036,263
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,614	209,514	159,968	49,546	219,990	269,536
302	Treasurer Item Processing	Warrants	74,650	1,932	2,018	-86	4,009	3,923
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	887,570	56,793	62,580	-5,787	90,257	84,470
400	State Personnel Board (SPB)	Positions	1,614	18,883	15,812	3,071	31,192	34,263
410	Human Resources (CalHR)	Positions	1,614	93,176	108,551	-15,375	76,817	61,442
510	Office of Administrative Law	Hours	126	18,604	13,935	4,669	19,994	24,663
520	State Library	Dollars	887,570	6,337	8,593	-2,256	6,337	4,081
600	Health Benefits for Annuitants(Retired)	Dollars	33,724,421	22,764,598	25,977,376	-3,212,778	26,763,981	23,551,203
601	Dental Benefits for Annuitants(Retired)	Dollars	2,372,137	1,570,127	1,632,249	-62,122	1,630,490	1,568,368
605	Justice Legal	Hours	7,960	243,932	345,495	-101,563	269,721	168,158
607	Justice Tort Liability	Hours	1,867	42,911	90,956	-48,045	49,400	1,355
799	California State Auditor	Hours	11,273	1,038,506	549,553	488,953	1,259,254	1,748,207
TOTALS				30,390,701	31,586,940	-1,196,239	35,364,715	34,168,476

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521

Secretary for Transportation

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	581	153,555	198,829	-45,274	200,916	155,642
005	Finance Budgets	Hours	733	111,267	79,982	31,285	113,622	144,907
011	Finance FSCU	Dollars	85,305	12,614	11,382	1,232	13,789	15,021
105	Department of Technology	Dollars	85,305	10,049	9,802	247	10,037	10,284
110	FI\$Cal, Project	Dollars	85,305	8,725	100,935	-92,210	1,191	-91,019
115	FI\$Cal, Department of	Users	16	77,850	36,787	41,063	99,326	140,389
201	Controller Accounting	Records	8,111	35,660	24,306	11,354	37,443	48,797
202	Controller Claims Audits	Warrants	1,697	3,611	2,887	724	3,792	4,516
203	Controller Payroll Disbursements	Warrants	694	222	190	32	233	265
204	Controller General Disbursements	Warrants	1,697	1,514	1,978	-464	1,543	1,079
205	Controller Field Audits	Hours	391	70,602	48,996	21,606	74,132	95,738
211	Controller Personnel/Payroll Srvs & SDD	Positions	53	6,880	5,585	1,295	7,224	8,519
302	Treasurer Item Processing	Warrants	2,391	62	73	-11	128	117
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	85,305	5,458	5,267	191	8,675	8,866
400	State Personnel Board (SPB)	Positions	53	620	552	68	1,024	1,092
410	Human Resources (CalHR)	Positions	53	3,060	3,790	-730	2,523	1,793
510	Office of Administrative Law	Hours	16	2,362	1,488	874	2,539	3,413
520	State Library	Dollars	85,305	609	723	-114	609	495
600	Health Benefits for Annuitants(Retired)	Dollars	626,339	422,790	532,241	-109,451	497,068	387,617
601	Dental Benefits for Annuitants(Retired)	Dollars	41,341	27,364	32,836	-5,472	28,416	22,944
605	Justice Legal	Hours	640	19,613	26,146	-6,533	21,686	15,153
607	Justice Tort Liability	Hours	59	1,356	5,214	-3,858	1,561	-2,297
799	California State Auditor	Hours	275	25,334	32,821	-7,487	30,719	23,232
TOTALS				1,001,177	1,162,810	-161,633	1,158,196	996,563

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530

Sec, Health and Human Services Agency, 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	60	15,858	20,823	-4,965	20,749	15,784
005	Finance Budgets	Hours	538	81,667	107,821	-26,154	83,395	57,241
011	Finance FSCU	Dollars	195,500	28,909	31,777	-2,868	31,601	28,733
105	Department of Technology	Dollars	195,500	23,030	27,366	-4,336	23,002	18,666
110	FI\$Cal, Project	Dollars	195,500	19,996	281,802	-261,806	2,729	-259,077
115	FI\$Cal, Department of	Users	18	87,582	105,763	-18,181	111,742	93,561
150	General Services, Contracted Fiscal Services	Hours	2,241	124,592	0	124,592	266,256	390,848
201	Controller Accounting	Records	6,148	27,030	24,528	2,502	28,381	30,883
202	Controller Claims Audits	Warrants	1,452	3,090	623	2,467	3,244	5,711
203	Controller Payroll Disbursements	Warrants	2,145	687	610	77	722	799
204	Controller General Disbursements	Warrants	1,452	1,295	427	868	1,321	2,189
205	Controller Field Audits	Hours	219	39,544	50,638	-11,094	41,521	30,427
211	Controller Personnel/Payroll Srvs & SDD	Positions	164	21,289	17,553	3,736	22,353	26,089
302	Treasurer Item Processing	Warrants	3,597	93	92	1	193	194
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	195,500	12,510	14,704	-2,194	19,880	17,686
400	State Personnel Board (SPB)	Positions	164	1,919	1,735	184	3,169	3,353
410	Human Resources (CalHR)	Positions	164	9,468	11,911	-2,443	7,805	5,362
510	Office of Administrative Law	Hours	36	5,315	3,382	1,933	5,713	7,646
520	State Library	Dollars	195,500	1,396	2,019	-623	1,396	773
600	Health Benefits for Annuitants(Retired)	Dollars	1,671,459	1,128,265	1,344,850	-216,585	1,326,484	1,109,899
601	Dental Benefits for Annuitants(Retired)	Dollars	104,321	69,050	79,315	-10,265	71,705	61,440
605	Justice Legal	Hours	1,879	57,581	85,043	-27,462	63,669	36,207
607	Justice Tort Liability	Hours	135	3,103	14,678	-11,575	3,572	-8,003
700	Sec., Hlth and Human Services Agcy	Dollars	195,500	205,106	205,637	-531	412,411	411,880
799	California State Auditor	Hours	645	59,420	83,850	-24,430	72,050	47,620
TOTALS				2,027,795	2,516,947	-489,152	2,625,063	2,135,911

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540

Sec, Resources

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	80	21,144	166,250	-145,106	27,665	-117,441
005	Finance Budgets	Hours	709	107,624	116,217	-8,593	109,902	101,309
011	Finance FSCU	Dollars	84,316	12,468	59,282	-46,814	13,629	-33,185
105	Department of Technology	Dollars	84,316	9,932	51,052	-41,120	9,920	-31,200
110	FI\$Cal, Project	Dollars	84,316	8,624	525,713	-517,089	1,177	-515,912
115	FI\$Cal, Department of	Users	28	136,238	105,763	30,475	173,820	204,295
201	Controller Accounting	Records	9,048	39,780	28,315	11,465	41,769	53,234
202	Controller Claims Audits	Warrants	996	2,119	1,298	821	2,225	3,046
203	Controller Payroll Disbursements	Warrants	710	227	155	72	239	311
204	Controller General Disbursements	Warrants	996	889	889	0	906	906
205	Controller Field Audits	Hours	106	19,140	76,525	-57,385	20,097	-37,288
211	Controller Personnel/Payroll Srvs & SDD	Positions	66	8,567	5,585	2,982	8,996	11,978
302	Treasurer Item Processing	Warrants	1,706	44	42	2	92	94
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	84,316	5,395	27,430	-22,035	8,574	-13,461
400	State Personnel Board (SPB)	Positions	66	772	552	220	1,276	1,496
410	Human Resources (CalHR)	Positions	66	3,810	3,790	20	3,141	3,161
510	Office of Administrative Law	Hours	18	2,658	10,553	-7,895	2,856	-5,039
520	State Library	Dollars	84,316	602	3,767	-3,165	602	-2,563
600	Health Benefits for Annuitants(Retired)	Dollars	533,581	360,177	385,354	-25,177	423,454	398,277
601	Dental Benefits for Annuitants(Retired)	Dollars	34,064	22,547	22,605	-58	23,414	23,356
605	Justice Legal	Hours	632	19,367	136,097	-116,730	21,415	-95,315
607	Justice Tort Liability	Hours	58	1,333	27,271	-25,938	1,535	-24,403
799	California State Auditor	Hours	272	25,058	148,292	-123,234	30,384	-92,850
TOTALS				808,515	1,902,797	-1,094,282	927,088	-167,194

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555

Sec, Environmental Protection

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	6	1,586	2,015	-429	2,075	1,646
005	Finance Budgets	Hours	374	56,772	29,754	27,018	57,974	84,992
011	Finance FSCU	Dollars	18,637	2,756	2,971	-215	3,013	2,798
105	Department of Technology	Dollars	18,637	2,195	2,559	-364	2,193	1,829
110	FI\$Cal, Project	Dollars	18,637	1,906	26,348	-24,442	260	-24,182
115	FI\$Cal, Department of	Users	5	24,328	390,863	-366,535	31,039	-335,496
201	Controller Accounting	Records	7,235	31,809	16,195	15,614	33,399	49,013
202	Controller Claims Audits	Warrants	1,301	2,768	933	1,835	2,907	4,742
203	Controller Payroll Disbursements	Warrants	1,040	333	264	69	350	419
204	Controller General Disbursements	Warrants	1,301	1,161	639	522	1,183	1,705
205	Controller Field Audits	Hours	19	3,431	3,788	-357	3,602	3,245
211	Controller Personnel/Payroll Srvs & SDD	Positions	78	10,125	7,280	2,845	10,631	13,476
302	Treasurer Item Processing	Warrants	2,341	61	51	10	126	136
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	18,637	1,193	1,375	-182	1,895	1,713
400	State Personnel Board (SPB)	Positions	78	913	720	193	1,507	1,700
410	Human Resources (CalHR)	Positions	78	4,503	4,940	-437	3,712	3,275
510	Office of Administrative Law	Hours	21	3,101	541	2,560	3,332	5,892
520	State Library	Dollars	18,637	133	189	-56	133	77
600	Health Benefits for Annuitants(Retired)	Dollars	937,064	632,535	666,908	-34,373	743,662	709,289
601	Dental Benefits for Annuitants(Retired)	Dollars	53,487	35,403	36,233	-830	36,764	35,934
605	Justice Legal	Hours	164	5,026	18,394	-13,368	5,557	-7,811
607	Justice Tort Liability	Hours	13	299	1,364	-1,065	344	-721
799	California State Auditor	Hours	72	6,633	10,359	-3,726	8,043	4,317
TOTALS				828,970	1,224,683	-395,713	953,701	557,988

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650

Planning and Research, 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	25	6,607	2,015	4,592	8,645	13,237
005	Finance Budgets	Hours	570	86,524	49,197	37,327	88,356	125,683
011	Finance FSCU	Dollars	82,922	12,262	2,832	9,430	13,404	22,834
105	Department of Technology	Dollars	82,922	9,768	2,439	7,329	9,756	17,085
110	FI\$Cal, Project	Dollars	82,922	8,481	25,113	-16,632	1,157	-15,475
115	FI\$Cal, Department of	Users	18	87,582	82,771	4,811	111,742	116,553
201	Controller Accounting	Records	8,109	35,651	14,226	21,425	37,434	58,859
202	Controller Claims Audits	Warrants	1,499	3,190	1,956	1,234	3,349	4,583
203	Controller Payroll Disbursements	Warrants	867	278	182	96	292	388
204	Controller General Disbursements	Warrants	1,499	1,337	1,340	-3	1,363	1,360
205	Controller Field Audits	Hours	86	15,529	3,536	11,993	16,305	28,298
211	Controller Personnel/Payroll Srvs & SDD	Positions	68	8,827	5,286	3,541	9,268	12,809
302	Treasurer Item Processing	Warrants	2,366	61	56	5	127	132
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	82,922	5,306	1,310	3,996	8,432	12,428
400	State Personnel Board (SPB)	Positions	68	796	522	274	1,314	1,588
410	Human Resources (CalHR)	Positions	68	3,926	3,587	339	3,236	3,575
510	Office of Administrative Law	Hours	12	1,772	7,170	-5,398	1,904	-3,494
520	State Library	Dollars	82,922	592	180	412	592	1,004
600	Health Benefits for Annuitants(Retired)	Dollars	608,605	410,819	392,102	18,717	482,994	501,711
601	Dental Benefits for Annuitants(Retired)	Dollars	43,974	29,107	26,425	2,682	30,226	32,908
605	Justice Legal	Hours	801	24,546	11,513	13,033	27,142	40,175
607	Justice Tort Liability	Hours	57	1,310	1,283	27	1,508	1,535
799	California State Auditor	Hours	267	24,597	6,978	17,619	29,825	47,444
TOTALS				778,868	642,019	136,849	888,371	1,025,220

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690

Office of Emergency Services

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	104	27,487	25,861	1,626	35,964	37,590
005	Finance Budgets	Hours	2,106	319,684	171,306	148,378	326,451	474,829
011	Finance FSCU	Dollars	307,580	45,483	39,610	5,873	49,718	55,591
105	Department of Technology	Dollars	307,580	36,233	34,111	2,122	36,189	38,311
110	FI\$Cal, Project	Dollars	307,580	31,459	351,259	-319,800	4,293	-315,507
115	FI\$Cal, Department of	Users	234	1,138,563	2,542,908	-1,404,345	1,452,640	48,295
201	Controller Accounting	Records	114,756	504,528	191,164	313,364	529,754	843,118
202	Controller Claims Audits	Warrants	30,979	65,921	31,404	34,517	69,217	103,734
203	Controller Payroll Disbursements	Warrants	19,529	6,257	3,982	2,275	6,570	8,845
204	Controller General Disbursements	Warrants	30,979	27,638	21,520	6,118	28,174	34,292
205	Controller Field Audits	Hours	565	102,020	86,501	15,519	107,122	122,641
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,142	148,244	92,849	55,395	155,656	211,051
302	Treasurer Item Processing	Warrants	50,508	1,307	1,048	259	2,712	2,971
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	307,580	19,681	18,328	1,353	31,278	32,631
400	State Personnel Board (SPB)	Positions	1,142	13,361	9,178	4,183	22,070	26,253
410	Human Resources (CalHR)	Positions	1,142	65,928	63,005	2,923	54,353	57,276
510	Office of Administrative Law	Hours	44	6,497	7,441	-944	6,982	6,038
520	State Library	Dollars	307,580	2,196	2,517	-321	2,196	1,875
600	Health Benefits for Annuitants(Retired)	Dollars	10,616,116	7,166,072	7,092,701	73,371	8,425,038	8,498,409
601	Dental Benefits for Annuitants(Retired)	Dollars	725,654	480,313	457,256	23,057	498,779	521,836
605	Justice Legal	Hours	2,306	70,667	90,961	-20,294	78,138	57,844
607	Justice Tort Liability	Hours	211	4,850	18,207	-13,357	5,583	-7,774
799	California State Auditor	Hours	2,395	220,635	119,724	100,911	267,534	368,445
TOTALS				10,505,024	11,472,841	-967,817	12,196,411	11,228,594

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820

Justice, 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	282	74,531	80,270	-5,739	97,519	91,780
005	Finance Budgets	Hours	2,588	392,850	251,436	141,414	401,166	542,580
011	Finance FSCU	Dollars	920,189	136,071	122,841	13,230	148,742	161,972
105	Department of Technology	Dollars	920,189	108,397	105,788	2,609	108,267	110,876
110	FI\$Cal, Project	Dollars	920,189	94,116	1,089,355	-995,239	12,844	-982,395
115	FI\$Cal, Department of	Users	46	223,820	882,890	-659,070	285,562	-373,508
201	Controller Accounting	Records	49,039	215,601	199,145	16,456	226,381	242,837
202	Controller Claims Audits	Warrants	11,279	24,001	25,997	-1,996	25,201	23,205
203	Controller Payroll Disbursements	Warrants	70,397	22,554	17,749	4,805	23,682	28,487
204	Controller General Disbursements	Warrants	11,279	10,062	17,815	-7,753	10,258	2,505
205	Controller Field Audits	Hours	975	176,053	156,207	19,846	184,856	204,702
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,751	616,729	454,173	162,556	647,566	810,122
302	Treasurer Item Processing	Warrants	81,676	2,113	2,803	-690	4,386	3,696
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	920,189	58,880	56,840	2,040	93,574	95,614
400	State Personnel Board (SPB)	Positions	4,751	55,584	44,893	10,691	91,817	102,508
410	Human Resources (CalHR)	Positions	4,751	274,275	308,192	-33,917	226,121	192,204
510	Office of Administrative Law	Hours	802	118,417	73,057	45,360	127,263	172,623
520	State Library	Dollars	920,189	6,570	7,805	-1,235	6,570	5,335
600	Health Benefits for Annuitants(Retired)	Dollars	48,676,517	32,857,535	35,919,446	-3,061,911	38,630,088	35,568,177
601	Dental Benefits for Annuitants(Retired)	Dollars	3,244,024	2,147,232	2,214,231	-66,999	2,229,782	2,162,783
605	Justice Legal	Hours	6,900	211,448	282,056	-70,608	233,803	163,195
607	Justice Tort Liability	Hours	632	14,526	56,547	-42,021	16,723	-25,298
799	California State Auditor	Hours	7,467	687,885	332,458	355,427	834,104	1,189,531
TOTALS				38,529,250	42,701,994	-4,172,744	44,666,275	40,493,531

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840

Controller, CA 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	32	8,457	11,419	-2,962	11,066	8,104
005	Finance Budgets	Hours	1,073	162,878	190,308	-27,430	166,326	138,896
011	Finance FSCU	Dollars	103,423	15,293	17,198	-1,905	16,718	14,813
105	Department of Technology	Dollars	103,423	12,183	14,811	-2,628	12,168	9,540
110	FI\$Cal, Project	Dollars	103,423	10,578	152,514	-141,936	1,444	-140,492
115	FI\$Cal, Department of	Users	185	900,146	896,685	3,461	1,148,454	1,151,915
201	Controller Accounting	Records	18,840	82,831	153,039	-70,208	86,972	16,764
202	Controller Claims Audits	Warrants	239,891	510,470	561,440	-50,970	535,993	485,023
203	Controller Payroll Disbursements	Warrants	11,993	3,842	3,468	374	4,034	4,408
204	Controller General Disbursements	Warrants	239,891	214,017	384,734	-170,717	218,167	47,450
205	Controller Field Audits	Hours	107	19,321	21,594	-2,273	20,287	18,014
211	Controller Personnel/Payroll Srvs & SDD	Positions	866	112,416	95,741	16,675	118,037	134,712
302	Treasurer Item Processing	Warrants	251,884	6,517	9,660	-3,143	13,526	10,383
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	103,423	6,618	7,958	-1,340	10,517	9,177
400	State Personnel Board (SPB)	Positions	866	10,132	9,464	668	16,736	17,404
410	Human Resources (CalHR)	Positions	866	49,994	64,968	-14,974	41,217	26,243
510	Office of Administrative Law	Hours	15	2,215	1,759	456	2,380	2,836
520	State Library	Dollars	103,423	738	1,093	-355	738	383
600	Health Benefits for Annuitants(Retired)	Dollars	9,203,543	6,212,559	7,585,539	-1,372,980	7,304,008	5,931,028
601	Dental Benefits for Annuitants(Retired)	Dollars	593,644	392,935	444,610	-51,675	408,042	356,367
605	Justice Legal	Hours	775	23,750	39,494	-15,744	26,261	10,517
607	Justice Tort Liability	Hours	71	1,632	7,860	-6,228	1,879	-4,349
799	California State Auditor	Hours	6,446	593,827	934,458	-340,631	720,052	379,421
TOTALS				9,353,349	11,609,814	-2,256,465	10,885,022	8,628,557

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845

Insurance, 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	247	65,281	68,851	-3,570	85,415	81,845
005	Finance Budgets	Hours	820	124,473	185,594	-61,121	127,108	65,987
011	Finance FSCU	Dollars	224,352	33,176	32,437	739	36,265	37,004
105	Department of Technology	Dollars	224,352	26,428	27,934	-1,506	26,397	24,891
110	FI\$Cal, Project	Dollars	224,352	22,947	287,653	-264,706	3,132	-261,574
115	FI\$Cal, Department of	Users	72	350,327	1,393,311	-1,042,984	446,966	-596,018
201	Controller Accounting	Records	33,676	148,057	59,415	88,642	155,460	244,102
202	Controller Claims Audits	Warrants	6,202	13,197	7,977	5,220	13,857	19,077
203	Controller Payroll Disbursements	Warrants	17,862	5,723	4,815	908	6,009	6,917
204	Controller General Disbursements	Warrants	6,202	5,533	5,466	67	5,640	5,707
205	Controller Field Audits	Hours	232	41,892	40,662	1,230	43,986	45,216
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,257	163,172	124,264	38,908	171,330	210,238
302	Treasurer Item Processing	Warrants	24,064	623	775	-152	1,292	1,140
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	224,352	14,356	15,009	-653	22,814	22,161
400	State Personnel Board (SPB)	Positions	1,257	14,706	12,283	2,423	24,293	26,716
410	Human Resources (CalHR)	Positions	1,257	72,567	84,323	-11,756	59,826	48,070
510	Office of Administrative Law	Hours	316	46,658	52,087	-5,429	50,143	44,714
520	State Library	Dollars	224,352	1,602	2,061	-459	1,602	1,143
600	Health Benefits for Annuitants(Retired)	Dollars	13,568,293	9,158,845	10,148,312	-989,467	10,767,910	9,778,443
601	Dental Benefits for Annuitants(Retired)	Dollars	905,740	599,513	624,518	-25,005	622,561	597,556
605	Justice Legal	Hours	1,682	51,544	74,493	-22,949	56,994	34,045
607	Justice Tort Liability	Hours	154	3,540	14,919	-11,379	4,075	-7,304
799	California State Auditor	Hours	1,021	94,058	263,764	-169,706	114,051	-55,655
TOTALS				11,058,218	13,530,923	-2,472,705	12,847,126	10,374,421

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860

Board of Equalization, 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	9	2,379	643,506	-641,127	3,112	-638,015
005	Finance Budgets	Hours	577	87,587	27,545	60,042	89,441	149,483
011	Finance FSCU	Dollars	30,753	4,548	3,977	571	4,971	5,542
105	Department of Technology	Dollars	30,753	3,623	3,425	198	3,618	3,816
110	FI\$Cal, Project	Dollars	30,753	3,145	35,271	-32,126	429	-31,697
115	FI\$Cal, Department of	Users	9	43,791	124,156	-80,365	55,871	-24,494
201	Controller Accounting	Records	8,541	37,551	15,374	22,177	39,428	61,605
202	Controller Claims Audits	Warrants	1,679	3,573	10,453	-6,880	3,751	-3,129
203	Controller Payroll Disbursements	Warrants	2,120	679	1,145	-466	713	247
204	Controller General Disbursements	Warrants	1,679	1,498	7,163	-5,665	1,527	-4,138
205	Controller Field Audits	Hours	977	176,414	18,184	158,230	185,235	343,465
211	Controller Personnel/Payroll Srvs & SDD	Positions	147	19,082	19,946	-864	20,036	19,172
302	Treasurer Item Processing	Warrants	3,799	98	325	-227	204	-23
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	30,753	1,968	1,840	128	3,127	3,255
400	State Personnel Board (SPB)	Positions	147	1,720	1,972	-252	2,841	2,589
410	Human Resources (CalHR)	Positions	147	8,486	13,535	-5,049	6,996	1,947
510	Office of Administrative Law	Hours	37	5,463	2,300	3,163	5,871	9,034
520	State Library	Dollars	30,753	220	253	-33	220	187
600	Health Benefits for Annuitants(Retired)	Dollars	1,672,672	1,129,084	2,629,457	-1,500,373	1,327,446	-172,927
601	Dental Benefits for Annuitants(Retired)	Dollars	108,732	71,970	154,315	-82,345	74,737	-7,608
605	Justice Legal	Hours	231	7,079	9,128	-2,049	7,827	5,778
607	Justice Tort Liability	Hours	21	483	1,845	-1,362	556	-806
799	California State Auditor	Hours	2,398	220,912	32,275	188,637	267,869	456,506
TOTALS				1,831,353	3,757,390	-1,926,037	2,105,826	179,789

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890

Secretary of State, 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	41	10,836	10,747	89	14,178	14,267
005	Finance Budgets	Hours	1,160	176,084	162,910	13,174	179,812	192,986
011	Finance FSCU	Dollars	134,694	19,918	16,536	3,382	21,772	25,154
105	Department of Technology	Dollars	134,694	15,867	14,240	1,627	15,848	17,475
110	FI\$Cal, Project	Dollars	134,694	13,776	146,642	-132,866	1,880	-130,986
115	FI\$Cal, Department of	Users	54	262,745	174,739	88,006	335,225	423,231
201	Controller Accounting	Records	24,764	108,876	32,659	76,217	114,319	190,536
202	Controller Claims Audits	Warrants	8,871	18,877	52,113	-33,236	19,821	-13,415
203	Controller Payroll Disbursements	Warrants	8,311	2,663	2,134	529	2,796	3,325
204	Controller General Disbursements	Warrants	8,871	7,914	35,711	-27,797	8,068	-19,729
205	Controller Field Audits	Hours	259	46,767	27,908	18,859	49,105	67,964
211	Controller Personnel/Payroll Srvs & SDD	Positions	508	65,944	51,561	14,383	69,241	83,624
302	Treasurer Item Processing	Warrants	17,182	445	1,139	-694	923	229
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	134,694	8,619	7,651	968	13,697	14,665
400	State Personnel Board (SPB)	Positions	508	5,943	5,097	846	9,818	10,664
410	Human Resources (CalHR)	Positions	508	29,327	34,988	-5,661	24,178	18,517
510	Office of Administrative Law	Hours	47	6,940	5,953	987	7,458	8,445
520	State Library	Dollars	134,694	962	1,051	-89	962	873
600	Health Benefits for Annuitants(Retired)	Dollars	5,094,042	3,438,571	3,978,165	-539,594	4,042,674	3,503,080
601	Dental Benefits for Annuitants(Retired)	Dollars	301,892	199,823	216,954	-17,131	207,506	190,375
605	Justice Legal	Hours	1,010	30,951	37,981	-7,030	34,223	27,193
607	Justice Tort Liability	Hours	92	2,115	7,620	-5,505	2,434	-3,071
799	California State Auditor	Hours	469	43,206	42,852	354	52,390	52,744
TOTALS				4,517,169	5,067,351	-550,182	5,228,328	4,678,146

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985

School Finance Authority, 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	362	54,950	86,611	-31,661	56,114	24,453
011	Finance FSCU	Dollars	2,617	387	388	-1	423	422
105	Department of Technology	Dollars	2,617	308	334	-26	308	282
110	FI\$Cal, Project	Dollars	2,617	268	3,444	-3,176	37	-3,139
115	FI\$Cal, Department of	Users	5	24,328	0	24,328	31,039	55,367
201	Controller Accounting	Records	6,906	30,362	13,778	16,584	31,881	48,465
202	Controller Claims Audits	Warrants	2,213	4,709	4,782	-73	4,945	4,872
203	Controller Payroll Disbursements	Warrants	182	58	51	7	61	68
204	Controller General Disbursements	Warrants	2,213	1,974	3,277	-1,303	2,013	710
205	Controller Field Audits	Hours	3	542	505	37	569	606
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,947	1,296	651	2,045	2,696
302	Treasurer Item Processing	Warrants	2,395	62	85	-23	129	106
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,617	167	180	-13	266	253
400	State Personnel Board (SPB)	Positions	15	175	128	47	290	337
410	Human Resources (CalHR)	Positions	15	866	880	-14	714	700
510	Office of Administrative Law	Hours	211	31,155	5,412	25,743	33,482	59,225
520	State Library	Dollars	2,617	19	25	-6	19	13
600	Health Benefits for Annuitants(Retired)	Dollars	95,257	64,300	76,598	-12,298	75,597	63,299
601	Dental Benefits for Annuitants(Retired)	Dollars	4,701	3,112	3,602	-490	3,231	2,741
605	Justice Legal	Hours	20	613	872	-259	678	419
607	Justice Tort Liability	Hours	2	46	160	-114	53	-61
799	California State Auditor	Hours	8	737	981	-244	894	650
TOTALS				221,349	203,725	17,624	245,134	262,758