

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4100

Developmental Disabilities, State Council on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3	807	794	13	1,102	1,115
005	Finance Budgets	Hours	254	39,679	34,043	5,636	40,816	46,452
011	Finance FSCU	Dollars	7,780	1,280	1,383	-103	1,496	1,393
105	Department of Technology	Dollars	7,780	956	988	-32	1,192	1,160
110	FI\$Cal, Project	Dollars	7,780	330	173	157	91	248
115	FI\$Cal, Department of	Users	3	22,116	17,331	4,785	17,274	22,059
201	Controller Accounting	Records	6,393	25,904	17,438	8,466	27,199	35,665
202	Controller Claims Audits	Warrants	1,327	2,956	4,092	-1,136	3,104	1,968
203	Controller Payroll Disbursements	Warrants	1,035	391	239	152	410	562
204	Controller General Disbursements	Warrants	1,327	767	9	758	770	1,528
205	Controller Field Audits	Hours	6	1,191	1,882	-691	1,250	559
211	Controller Personnel/Payroll Srvs & SDD	Positions	106	15,189	10,758	4,431	16,873	21,304
302	Treasurer Item Processing	Warrants	2,362	46	99	-53	96	43
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	7,780	936	577	359	957	1,316
400	State Personnel Board (SPB)	Positions	106	1,005	933	72	2,092	2,164
410	Human Resources (CalHR)	Positions	106	4,869	6,403	-1,534	9,737	8,203
510	Office of Administrative Law	Hours	2	337	740	-403	349	-54
520	State Library	Dollars	7,780	48	71	-23	73	50
600	Health Benefits for Annuitants(Retired)	Dollars	764,554	519,285	527,741	-8,456	659,255	650,799
601	Dental Benefits for Annuitants(Retired)	Dollars	45,562	30,358	29,854	504	32,201	32,705
605	Justice Legal	Hours	70	2,526	2,239	287	2,262	2,549
607	Justice Tort Liability	Hours	6	139	149	-10	153	143
799	California State Auditor	Hours	30	2,963	6,063	-3,100	4,055	955
TOTALS				674,078	663,999	10,079	822,807	832,886

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4120

Emergency Medical Services Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4	1,076	1,059	17	1,469	1,486
005	Finance Budgets	Hours	1,250	195,269	144,165	51,104	200,864	251,968
011	Finance FSCU	Dollars	12,215	2,010	1,880	130	2,348	2,478
105	Department of Technology	Dollars	12,215	1,501	1,342	159	1,872	2,031
110	FI\$Cal, Project	Dollars	12,215	518	235	283	143	426
115	FI\$Cal, Department of	Users	16	117,950	90,987	26,963	92,129	119,092
150	General Services, Contracted Fiscal Services	Hours	7,090	542,460	0	542,460	626,356	1,168,816
201	Controller Accounting	Records	8,831	35,783	42,396	-6,613	37,572	30,959
202	Controller Claims Audits	Warrants	1,592	3,546	2,373	1,173	3,723	4,896
203	Controller Payroll Disbursements	Warrants	2,528	954	274	680	1,002	1,682
204	Controller General Disbursements	Warrants	1,592	920	5	915	924	1,839
205	Controller Field Audits	Hours	9	1,786	2,567	-781	1,875	1,094
211	Controller Personnel/Payroll Srvs & SDD	Positions	359	51,443	9,843	41,600	57,147	98,747
302	Treasurer Item Processing	Warrants	4,120	81	75	6	168	174
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	12,215	1,469	785	684	1,503	2,187
400	State Personnel Board (SPB)	Positions	359	3,404	853	2,551	7,085	9,636
410	Human Resources (CalHR)	Positions	359	16,490	5,858	10,632	32,976	43,608
510	Office of Administrative Law	Hours	185	31,187	4,882	26,305	32,284	58,589
520	State Library	Dollars	12,215	75	97	-22	114	92
600	Health Benefits for Annuitants(Retired)	Dollars	818,324	555,806	536,884	18,922	705,619	724,541
601	Dental Benefits for Annuitants(Retired)	Dollars	54,872	36,562	34,888	1,674	38,781	40,455
605	Justice Legal	Hours	109	3,934	3,061	873	3,522	4,395
607	Justice Tort Liability	Hours	9	208	199	9	230	239
700	Sec., Hlth and Human Services Agcy	Dollars	12,215	29,250	21,498	7,752	24,878	32,630
799	California State Auditor	Hours	53	5,235	27,910	-22,675	7,163	-15,512
TOTALS				1,638,917	934,116	704,801	1,881,747	2,586,548

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4140

Statewide Health Planning-Develop, Office of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	326	87,686	12,976	74,710	119,749	194,459
005	Finance Budgets	Hours	1,551	242,289	183,684	58,605	249,232	307,837
011	Finance FSCU	Dollars	169,869	27,954	21,433	6,521	32,655	39,176
105	Department of Technology	Dollars	169,869	20,877	15,301	5,576	26,029	31,605
110	FI\$Cal, Project	Dollars	169,869	7,203	2,675	4,528	1,989	6,517
115	FI\$Cal, Department of	Users	64	471,799	385,614	86,185	368,516	454,701
201	Controller Accounting	Records	25,844	104,718	95,486	9,232	109,954	119,186
202	Controller Claims Audits	Warrants	5,528	12,314	12,444	-130	12,929	12,799
203	Controller Payroll Disbursements	Warrants	6,116	2,309	1,540	769	2,424	3,193
204	Controller General Disbursements	Warrants	5,528	3,194	28	3,166	3,209	6,375
205	Controller Field Audits	Hours	130	25,799	29,087	-3,288	27,088	23,800
211	Controller Personnel/Payroll Svcs & SDD	Positions	502	71,935	56,652	15,283	79,910	95,193
302	Treasurer Item Processing	Warrants	11,644	229	410	-181	475	294
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	169,869	20,435	8,947	11,488	20,896	32,384
400	State Personnel Board (SPB)	Positions	502	4,760	4,912	-152	9,907	9,755
410	Human Resources (CalHR)	Positions	502	23,058	33,720	-10,662	46,111	35,449
510	Office of Administrative Law	Hours	201	33,884	28,402	5,482	35,076	40,558
520	State Library	Dollars	169,869	1,048	1,107	-59	1,588	1,529
600	Health Benefits for Annuitants(Retired)	Dollars	4,978,849	3,381,634	3,409,592	-27,958	4,293,130	4,265,172
601	Dental Benefits for Annuitants(Retired)	Dollars	303,158	201,996	199,396	2,600	214,260	216,860
605	Justice Legal	Hours	1,520	54,853	34,898	19,955	49,115	69,070
607	Justice Tort Liability	Hours	131	3,035	2,340	695	3,346	4,041
700	Sec., Hlth and Human Services Agcy	Dollars	169,869	406,762	245,086	161,676	345,969	507,645
799	California State Auditor	Hours	787	77,742	44,079	33,663	106,365	140,028
TOTALS				5,287,513	4,829,809	457,704	6,159,922	6,617,626

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4170

Aging, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	1,614	1,589	25	2,204	2,229
005	Finance Budgets	Hours	745	116,380	79,779	36,601	119,715	156,316
011	Finance FSCU	Dollars	18,431	3,033	2,499	534	3,543	4,077
105	Department of Technology	Dollars	18,431	2,265	1,784	481	2,824	3,305
110	FI\$Cal, Project	Dollars	18,431	782	312	470	216	686
115	FI\$Cal, Department of	Users	22	162,181	125,649	36,532	126,677	163,209
201	Controller Accounting	Records	24,004	97,262	132,115	-34,853	102,126	67,273
202	Controller Claims Audits	Warrants	4,276	9,525	4,073	5,452	10,001	15,453
203	Controller Payroll Disbursements	Warrants	1,926	727	450	277	763	1,040
204	Controller General Disbursements	Warrants	4,276	2,470	9	2,461	2,482	4,943
205	Controller Field Audits	Hours	101	20,044	19,677	367	21,046	21,413
211	Controller Personnel/Payroll Svcs & SDD	Positions	148	21,208	15,794	5,414	23,559	28,973
302	Treasurer Item Processing	Warrants	6,202	122	127	-5	253	248
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	18,431	2,217	1,043	1,174	2,267	3,441
400	State Personnel Board (SPB)	Positions	148	1,403	1,369	34	2,921	2,955
410	Human Resources (CalHR)	Positions	148	6,798	9,401	-2,603	13,595	10,992
510	Office of Administrative Law	Hours	5	843	888	-45	873	828
520	State Library	Dollars	18,431	114	129	-15	172	157
600	Health Benefits for Annuitants(Retired)	Dollars	1,382,722	939,145	824,677	114,468	1,192,285	1,306,753
601	Dental Benefits for Annuitants(Retired)	Dollars	86,873	57,884	54,288	3,596	61,398	64,994
605	Justice Legal	Hours	165	5,954	4,068	1,886	5,332	7,218
607	Justice Tort Liability	Hours	14	324	274	50	358	408
700	Sec., Hlth and Human Services Agcy	Dollars	18,431	44,134	28,575	15,559	37,538	53,097
799	California State Auditor	Hours	69	6,816	4,427	2,389	9,326	11,715
TOTALS				1,503,245	1,312,996	190,249	1,741,474	1,931,723

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4180

Aging, Commission on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	85	13,278	4,884	8,394	13,659	22,053
011	Finance FSCU	Dollars	635	104	100	4	122	126
105	Department of Technology	Dollars	635	78	71	7	97	104
110	FI\$Cal, Project	Dollars	635	27	12	15	7	22
115	FI\$Cal, Department of	Users	2	14,744	12,998	1,746	11,516	13,262
201	Controller Accounting	Records	1,638	6,637	8,503	-1,866	6,969	5,103
202	Controller Claims Audits	Warrants	248	552	520	32	580	612
203	Controller Payroll Disbursements	Warrants	45	17	10	7	18	25
204	Controller General Disbursements	Warrants	248	143	1	142	144	286
205	Controller Field Audits	Hours	0	0	171	-171	0	-171
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	573	343	230	637	867
302	Treasurer Item Processing	Warrants	293	6	10	-4	12	8
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	635	76	42	34	78	112
400	State Personnel Board (SPB)	Positions	4	38	30	8	79	87
410	Human Resources (CalHR)	Positions	4	184	204	-20	367	347
520	State Library	Dollars	635	4	5	-1	6	5
600	Health Benefits for Annuitants(Retired)	Dollars	37,660	25,579	16,561	9,018	32,473	41,491
601	Dental Benefits for Annuitants(Retired)	Dollars	2,308	1,538	1,351	187	1,631	1,818
605	Justice Legal	Hours	6	217	149	68	194	262
799	California State Auditor	Hours	11	1,087	192	895	1,487	2,382
TOTALS				64,882	46,157	18,725	70,076	88,801

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4260

Health Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	340	91,452	76,265	15,187	124,892	140,079
005	Finance Budgets	Hours	15,268	2,385,090	2,110,372	274,718	2,453,434	2,728,152
011	Finance FSCU	Dollars	980,206	161,306	125,270	36,036	188,431	224,467
105	Department of Technology	Dollars	980,206	120,465	89,428	31,037	150,200	181,237
110	FI\$Cal, Project	Dollars	980,206	41,565	15,634	25,931	11,479	37,410
115	FI\$Cal, Department of	Users	569	4,194,585	3,986,119	208,466	3,276,340	3,484,806
201	Controller Accounting	Records	128,885	522,232	471,950	50,282	548,344	598,626
202	Controller Claims Audits	Warrants	25,786	57,438	60,485	-3,047	60,310	57,263
203	Controller Payroll Disbursements	Warrants	48,056	18,139	12,060	6,079	19,046	25,125
204	Controller General Disbursements	Warrants	25,786	14,897	137	14,760	14,970	29,730
205	Controller Field Audits	Hours	1,453	288,349	471,894	-183,545	302,766	119,221
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,727	534,064	412,816	121,248	593,277	714,525
302	Treasurer Item Processing	Warrants	476,121	9,354	2,606	6,748	19,436	26,184
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	980,206	117,918	52,295	65,623	120,579	186,202
400	State Personnel Board (SPB)	Positions	3,727	35,337	35,792	-455	73,554	73,099
410	Human Resources (CalHR)	Positions	3,727	171,190	245,713	-74,523	342,343	267,820
510	Office of Administrative Law	Hours	333	56,136	15,976	40,160	58,110	98,270
520	State Library	Dollars	980,206	6,047	6,472	-425	9,163	8,738
600	Health Benefits for Annuitants(Retired)	Dollars	38,838,148	26,378,870	27,142,084	-763,214	33,489,112	32,725,898
601	Dental Benefits for Annuitants(Retired)	Dollars	2,464,618	1,642,189	1,617,834	24,355	1,741,892	1,766,247
605	Justice Legal	Hours	8,768	316,412	203,940	112,472	283,316	395,788
607	Justice Tort Liability	Hours	756	17,513	13,691	3,822	19,309	23,131
700	Sec., Hlth and Human Services Agcy	Dollars	980,206	2,347,164	1,432,446	914,718	1,996,365	2,911,083
799	California State Auditor	Hours	18,437	1,821,260	2,086,249	-264,989	2,491,814	2,226,825
TOTALS				41,348,972	40,687,528	661,444	48,388,482	49,049,926

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4265

Public Health, CA Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	952	256,065	176,363	79,702	349,697	429,399
005	Finance Budgets	Hours	6,512	1,017,272	974,075	43,197	1,046,421	1,089,618
011	Finance FSCU	Dollars	1,000,285	164,610	168,481	-3,871	192,291	188,420
105	Department of Technology	Dollars	1,000,285	122,933	120,275	2,658	153,276	155,934
110	FI\$Cal, Project	Dollars	1,000,285	42,417	21,027	21,390	11,714	33,104
115	FI\$Cal, Department of	Users	162	1,194,240	697,571	496,669	932,807	1,429,476
201	Controller Accounting	Records	176,123	713,637	497,006	216,631	749,319	965,950
202	Controller Claims Audits	Warrants	31,937	71,139	39,591	31,548	74,696	106,244
203	Controller Payroll Disbursements	Warrants	55,951	21,119	13,002	8,117	22,175	30,292
204	Controller General Disbursements	Warrants	31,937	18,450	90	18,360	18,541	36,901
205	Controller Field Audits	Hours	1,690	335,381	274,616	60,765	352,150	412,915
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,044	579,488	430,213	149,275	643,738	793,013
302	Treasurer Item Processing	Warrants	87,888	1,727	2,393	-666	3,588	2,922
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,000,285	120,333	70,333	50,000	123,049	173,049
400	State Personnel Board (SPB)	Positions	4,044	38,343	37,301	1,042	79,810	80,852
410	Human Resources (CalHR)	Positions	4,044	185,751	256,067	-70,316	371,461	301,145
510	Office of Administrative Law	Hours	657	110,756	107,987	2,769	114,650	117,419
520	State Library	Dollars	1,000,285	6,171	8,705	-2,534	9,351	6,817
600	Health Benefits for Annuitants(Retired)	Dollars	40,856,922	27,750,021	27,471,236	278,785	35,229,848	35,508,633
601	Dental Benefits for Annuitants(Retired)	Dollars	2,624,131	1,748,473	1,671,128	77,345	1,854,629	1,931,974
605	Justice Legal	Hours	8,951	323,016	274,744	48,272	289,230	337,502
607	Justice Tort Liability	Hours	771	17,860	18,396	-536	19,692	19,156
700	Sec., Hlth and Human Services Agcy	Dollars	1,000,285	2,395,244	1,926,559	468,685	2,037,260	2,505,945
799	California State Auditor	Hours	6,024	595,068	804,876	-209,808	814,161	604,353
TOTALS				37,829,514	36,062,035	1,767,479	45,493,554	47,261,033

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4300

Developmental Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	122	32,815	48,990	-16,175	44,814	28,639
005	Finance Budgets	Hours	2,915	455,367	483,855	-28,488	468,415	439,927
011	Finance FSCU	Dollars	352,563	58,019	80,554	-22,535	67,775	45,240
105	Department of Technology	Dollars	352,563	43,329	57,506	-14,177	54,024	39,847
110	FI\$Cal, Project	Dollars	352,563	14,950	10,053	4,897	4,129	9,026
115	FI\$Cal, Department of	Users	108	796,160	667,242	128,918	621,871	750,789
201	Controller Accounting	Records	86,305	349,701	263,609	86,092	367,187	453,279
202	Controller Claims Audits	Warrants	27,060	60,276	51,430	8,846	63,289	72,135
203	Controller Payroll Disbursements	Warrants	50,766	19,162	20,916	-1,754	20,120	18,366
204	Controller General Disbursements	Warrants	27,060	15,633	116	15,517	15,709	31,226
205	Controller Field Audits	Hours	772	153,204	109,504	43,700	160,864	204,564
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,304	330,154	421,515	-91,361	366,759	275,398
302	Treasurer Item Processing	Warrants	77,826	1,529	3,649	-2,120	3,177	1,057
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	352,563	42,413	33,628	8,785	43,370	52,155
400	State Personnel Board (SPB)	Positions	2,304	21,845	36,546	-14,701	45,470	30,769
410	Human Resources (CalHR)	Positions	2,304	105,828	250,890	-145,062	211,633	66,571
510	Office of Administrative Law	Hours	44	7,417	17,308	-9,891	7,678	-2,213
520	State Library	Dollars	352,563	2,175	4,162	-1,987	3,296	1,309
600	Health Benefits for Annuitants(Retired)	Dollars	24,646,227	16,739,717	27,250,020	-10,510,303	21,251,792	10,741,489
601	Dental Benefits for Annuitants(Retired)	Dollars	1,616,129	1,076,836	1,688,573	-611,737	1,142,214	530,477
605	Justice Legal	Hours	3,154	113,819	131,158	-17,339	101,914	84,575
607	Justice Tort Liability	Hours	272	6,301	8,787	-2,486	6,947	4,461
700	Sec., Hlth and Human Services Agcy	Dollars	352,563	844,234	921,123	-76,889	718,058	641,169
799	California State Auditor	Hours	1,826	180,378	178,337	2,041	246,789	248,830
TOTALS				21,471,262	32,739,471	-11,268,209	26,037,294	14,769,085

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4700

Community Services and Development, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	10	2,690	3,178	-488	3,673	3,185
005	Finance Budgets	Hours	479	74,827	42,628	32,199	76,971	109,170
011	Finance FSCU	Dollars	27,695	4,558	5,363	-805	5,324	4,519
105	Department of Technology	Dollars	27,695	3,404	3,829	-425	4,244	3,819
110	FI\$Cal, Project	Dollars	27,695	1,174	669	505	324	829
115	FI\$Cal, Department of	Users	33	243,271	95,320	147,951	190,016	337,967
201	Controller Accounting	Records	23,304	94,426	105,955	-11,529	99,147	87,618
202	Controller Claims Audits	Warrants	5,890	13,120	12,665	455	13,776	14,231
203	Controller Payroll Disbursements	Warrants	1,421	536	391	145	563	708
204	Controller General Disbursements	Warrants	5,890	3,403	29	3,374	3,419	6,793
205	Controller Field Audits	Hours	287	56,955	76,653	-19,698	59,803	40,105
211	Controller Personnel/Payroll Svcs & SDD	Positions	109	15,619	13,162	2,457	17,351	19,808
302	Treasurer Item Processing	Warrants	16,820	330	259	71	687	758
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	27,695	3,332	2,239	1,093	3,407	4,500
400	State Personnel Board (SPB)	Positions	109	1,033	1,141	-108	2,151	2,043
410	Human Resources (CalHR)	Positions	109	5,007	7,834	-2,827	10,012	7,185
510	Office of Administrative Law	Hours	3	506	592	-86	524	438
520	State Library	Dollars	27,695	171	277	-106	259	153
600	Health Benefits for Annuitants(Retired)	Dollars	1,226,599	833,106	860,356	-27,250	1,057,664	1,030,414
601	Dental Benefits for Annuitants(Retired)	Dollars	74,456	49,610	47,784	1,826	52,622	54,448
605	Justice Legal	Hours	248	8,950	8,734	216	8,014	8,230
607	Justice Tort Liability	Hours	21	486	597	-111	536	425
700	Sec., Hlth and Human Services Agcy	Dollars	27,695	66,317	61,330	4,987	56,406	61,393
799	California State Auditor	Hours	94	9,286	10,394	-1,108	12,704	11,596
TOTALS				1,492,117	1,361,379	130,738	1,679,597	1,810,335

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 5160

Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	126	33,891	41,045	-7,154	46,283	39,129
005	Finance Budgets	Hours	1,016	158,714	321,337	-162,623	163,262	639
011	Finance FSCU	Dollars	363,544	59,826	67,305	-7,479	69,886	62,407
105	Department of Technology	Dollars	363,544	44,679	48,048	-3,369	55,707	52,338
110	FI\$Cal, Project	Dollars	363,544	15,416	8,400	7,016	4,257	11,273
115	FI\$Cal, Department of	Users	23	169,553	151,646	17,907	132,436	150,343
201	Controller Accounting	Records	39,243	159,010	250,012	-91,002	166,960	75,958
202	Controller Claims Audits	Warrants	32,220	71,769	82,064	-10,295	75,358	65,063
203	Controller Payroll Disbursements	Warrants	24,594	9,283	6,287	2,996	9,747	12,743
204	Controller General Disbursements	Warrants	32,220	18,614	186	18,428	18,705	37,133
205	Controller Field Audits	Hours	314	62,313	96,672	-34,359	65,429	31,070
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,958	280,573	226,151	54,422	311,681	366,103
302	Treasurer Item Processing	Warrants	56,814	1,116	2,181	-1,065	2,319	1,254
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	363,544	43,734	28,097	15,637	44,721	60,358
400	State Personnel Board (SPB)	Positions	1,958	18,564	19,608	-1,044	38,642	37,598
410	Human Resources (CalHR)	Positions	1,958	89,936	134,607	-44,671	179,852	135,181
510	Office of Administrative Law	Hours	90	15,172	15,532	-360	15,706	15,346
520	State Library	Dollars	363,544	2,243	3,477	-1,234	3,398	2,164
600	Health Benefits for Annuitants(Retired)	Dollars	18,331,246	12,450,582	13,207,956	-757,374	15,806,551	15,049,177
601	Dental Benefits for Annuitants(Retired)	Dollars	1,192,553	794,605	800,735	-6,130	842,848	836,718
605	Justice Legal	Hours	3,252	117,355	109,584	7,771	105,080	112,851
607	Justice Tort Liability	Hours	280	6,486	7,344	-858	7,152	6,294
700	Sec., Hlth and Human Services Agcy	Dollars	363,544	870,529	769,623	100,906	740,423	841,329
799	California State Auditor	Hours	1,219	120,416	693,042	-572,626	164,751	-407,875
TOTALS				15,614,379	17,090,939	-1,476,560	19,071,154	17,594,594

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 5175

Child Support Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	65	17,483	20,655	-3,172	23,876	20,704
005	Finance Budgets	Hours	1,832	286,186	83,035	203,151	294,386	497,537
011	Finance FSCU	Dollars	187,382	30,836	33,958	-3,122	36,022	32,900
105	Department of Technology	Dollars	187,382	23,029	24,242	-1,213	28,713	27,500
110	FI\$Cal, Project	Dollars	187,382	7,946	4,238	3,708	2,194	5,902
115	FI\$Cal, Department of	Users	59	434,939	320,623	114,316	339,726	454,042
201	Controller Accounting	Records	26,483	107,307	91,024	16,283	112,673	128,956
202	Controller Claims Audits	Warrants	3,725	8,297	6,403	1,894	8,712	10,606
203	Controller Payroll Disbursements	Warrants	7,688	2,902	1,929	973	3,047	4,020
204	Controller General Disbursements	Warrants	3,725	2,152	15	2,137	2,162	4,299
205	Controller Field Audits	Hours	355	70,450	74,086	-3,636	73,972	70,336
211	Controller Personnel/Payroll Srvs & SDD	Positions	594	85,118	65,808	19,310	94,555	113,865
302	Treasurer Item Processing	Warrants	11,413	224	364	-140	466	326
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	187,382	22,542	14,176	8,366	23,051	31,417
400	State Personnel Board (SPB)	Positions	594	5,632	5,706	-74	11,723	11,649
410	Human Resources (CalHR)	Positions	594	27,284	39,170	-11,886	54,562	42,676
510	Office of Administrative Law	Hours	61	10,283	3,402	6,881	10,645	17,526
520	State Library	Dollars	187,382	1,156	1,755	-599	1,752	1,153
600	Health Benefits for Annuitants(Retired)	Dollars	6,846,952	4,650,450	4,739,316	-88,866	5,903,946	5,815,080
601	Dental Benefits for Annuitants(Retired)	Dollars	432,116	287,921	279,824	8,097	305,402	313,499
605	Justice Legal	Hours	1,676	60,482	55,277	5,205	54,156	59,361
607	Justice Tort Liability	Hours	144	3,336	3,709	-373	3,678	3,305
700	Sec., Hlth and Human Services Agcy	Dollars	187,382	448,698	388,302	60,396	381,637	442,033
799	California State Auditor	Hours	585	57,788	66,792	-9,004	79,064	70,060
TOTALS				6,652,441	6,323,809	328,632	7,850,120	8,178,752

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 5180

Social Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	246	66,168	73,617	-7,449	90,363	82,914
005	Finance Budgets	Hours	9,928	1,550,902	1,530,900	20,002	1,595,343	1,615,345
011	Finance FSCU	Dollars	708,357	116,570	120,818	-4,248	136,172	131,924
105	Department of Technology	Dollars	708,357	87,056	86,249	807	108,543	109,350
110	FI\$Cal, Project	Dollars	708,357	30,038	15,078	14,960	8,295	23,255
115	FI\$Cal, Department of	Users	315	2,322,134	736,565	1,585,569	1,813,791	3,399,360
201	Controller Accounting	Records	137,804	558,372	370,514	187,858	586,290	774,148
202	Controller Claims Audits	Warrants	425,283	947,309	1,176,365	-229,056	994,675	765,619
203	Controller Payroll Disbursements	Warrants	65,626	24,771	15,658	9,113	26,009	35,122
204	Controller General Disbursements	Warrants	425,283	245,691	2,664	243,027	246,892	489,919
205	Controller Field Audits	Hours	1,405	278,823	467,617	-188,794	292,764	103,970
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,665	668,475	501,056	167,419	742,591	910,010
302	Treasurer Item Processing	Warrants	7,979,044	156,752	21,249	135,503	325,721	461,224
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	708,357	85,215	50,436	34,779	87,138	121,917
400	State Personnel Board (SPB)	Positions	4,665	44,231	43,443	788	92,066	92,854
410	Human Resources (CalHR)	Positions	4,665	214,275	298,234	-83,959	428,503	344,544
510	Office of Administrative Law	Hours	757	127,613	147,188	-19,575	132,101	112,526
520	State Library	Dollars	708,357	4,370	6,242	-1,872	6,622	4,750
600	Health Benefits for Annuitants(Retired)	Dollars	48,564,709	32,985,150	32,378,997	606,153	41,876,069	42,482,222
601	Dental Benefits for Annuitants(Retired)	Dollars	3,155,367	2,102,439	1,992,145	110,294	2,230,085	2,340,379
605	Justice Legal	Hours	6,336	228,648	196,699	31,949	204,732	236,681
607	Justice Tort Liability	Hours	546	12,648	13,194	-546	13,945	13,399
700	Sec., Hlth and Human Services Agcy	Dollars	708,357	1,696,205	1,381,537	314,668	1,442,696	1,757,364
799	California State Auditor	Hours	4,781	472,281	527,505	-55,224	646,166	590,942
TOTALS				45,026,136	42,153,970	2,872,166	54,127,572	56,999,738