

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0250

Judicial

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	359	96,562	105,129	-8,567	131,871	123,304
005	Finance Budgets	Hours	3,982	622,048	478,675	143,373	639,873	783,246
011	Finance FSCU	Dollars	1,033,737	170,115	172,417	-2,302	198,721	196,419
105	Department of Technology	Dollars	1,033,737	127,044	123,085	3,959	158,402	162,361
110	FI\$Cal, Project	Dollars	1,033,737	43,835	21,518	22,317	12,106	34,423
115	FI\$Cal, Department of	Users	356	2,624,380	1,897,739	726,641	2,049,872	2,776,513
201	Controller Accounting	Records	153,242	620,925	372,491	248,434	651,971	900,405
202	Controller Claims Audits	Warrants	39,354	87,660	45,967	41,693	92,043	133,736
203	Controller Payroll Disbursements	Warrants	41,569	15,690	10,803	4,887	16,475	21,362
204	Controller General Disbursements	Warrants	39,354	22,735	104	22,631	22,846	45,477
205	Controller Field Audits	Hours	3,644	723,154	548,376	174,778	759,311	934,089
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,647	236,008	185,178	50,830	262,175	313,005
302	Treasurer Item Processing	Warrants	80,923	1,590	2,201	-611	3,303	2,692
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,033,737	124,357	71,976	52,381	127,164	179,545
400	State Personnel Board (SPB)	Positions	1,647	15,616	16,055	-439	32,504	32,065
410	Human Resources (CalHR)	Positions	1,647	75,651	110,220	-34,569	151,285	116,716
510	Office of Administrative Law	Hours	117	19,724	17,456	2,268	20,417	22,685
520	State Library	Dollars	1,033,737	6,377	8,908	-2,531	9,663	7,132
600	Health Benefits for Annuitants(Retired)	Dollars	34,558,685	23,472,259	24,749,449	-1,277,190	29,799,044	28,521,854
601	Dental Benefits for Annuitants(Retired)	Dollars	2,366,757	1,576,983	1,588,540	-11,557	1,672,728	1,661,171
605	Justice Legal	Hours	9,371	338,173	312,852	25,321	302,801	328,122
607	Justice Tort Liability	Hours	890	20,617	42,045	-21,428	22,732	1,304
799	California State Auditor	Hours	5,475	540,836	409,031	131,805	739,962	871,767
TOTALS				31,582,339	31,290,215	292,124	37,877,269	38,169,393

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0521

Secretary for Transportation

FUNCTION		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	919	247,189	216,084	31,105	337,575	368,680
005	Finance Budgets	Hours	603	94,198	108,494	-14,296	96,897	82,601
011	Finance FSCU	Dollars	72,994	12,012	13,343	-1,331	14,032	12,701
105	Department of Technology	Dollars	72,994	8,971	9,525	-554	11,185	10,631
110	FI\$Cal, Project	Dollars	72,994	3,095	1,665	1,430	855	2,285
115	FI\$Cal, Department of	Users	12	88,462	34,662	53,800	69,097	122,897
201	Controller Accounting	Records	9,402	38,096	26,959	11,137	40,001	51,138
202	Controller Claims Audits	Warrants	1,755	3,909	2,841	1,068	4,105	5,173
203	Controller Payroll Disbursements	Warrants	650	245	182	63	258	321
204	Controller General Disbursements	Warrants	1,755	1,014	6	1,008	1,019	2,027
205	Controller Field Audits	Hours	352	69,855	84,181	-14,326	73,347	59,021
211	Controller Personnel/Payroll Svcs & SDD	Positions	51	7,308	6,295	1,013	8,118	9,131
302	Treasurer Item Processing	Warrants	2,405	47	71	-24	98	74
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	72,994	8,781	5,570	3,211	8,979	12,190
400	State Personnel Board (SPB)	Positions	51	484	546	-62	1,007	945
410	Human Resources (CalHR)	Positions	51	2,343	3,747	-1,404	4,685	3,281
510	Office of Administrative Law	Hours	10	1,686	2,071	-385	1,745	1,360
520	State Library	Dollars	72,994	450	689	-239	682	443
600	Health Benefits for Annuitants(Retired)	Dollars	568,316	386,000	473,550	-87,550	490,044	402,494
601	Dental Benefits for Annuitants(Retired)	Dollars	38,204	25,456	29,590	-4,134	27,001	22,867
605	Justice Legal	Hours	653	23,565	21,723	1,842	21,100	22,942
607	Justice Tort Liability	Hours	56	1,297	1,469	-172	1,430	1,258
799	California State Auditor	Hours	201	19,855	27,910	-8,055	27,166	19,111
TOTALS				1,044,318	1,071,173	-26,855	1,240,426	1,213,571

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0530

Sec, Health and Human Services Agency, CA

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	39	10,490	22,244	-11,754	14,326	2,572
005	Finance Budgets	Hours	515	80,451	82,443	-1,992	82,756	80,764
011	Finance FSCU	Dollars	113,361	18,655	36,653	-17,998	21,792	3,794
105	Department of Technology	Dollars	113,361	13,932	26,166	-12,234	17,371	5,137
110	FI\$Cal, Project	Dollars	113,361	4,807	4,574	233	1,328	1,561
115	FI\$Cal, Department of	Users	10	73,719	108,318	-34,599	57,581	22,982
150	General Services, Contracted Fiscal Services	Hours	1,122	85,845	0	85,845	99,122	184,967
201	Controller Accounting	Records	3,546	14,368	33,553	-19,185	15,087	-4,098
202	Controller Claims Audits	Warrants	829	1,847	2,820	-973	1,939	966
203	Controller Payroll Disbursements	Warrants	1,160	438	507	-69	460	391
204	Controller General Disbursements	Warrants	829	479	6	473	481	954
205	Controller Field Audits	Hours	107	21,234	52,699	-31,465	22,296	-9,169
211	Controller Personnel/Payroll Srvs & SDD	Positions	90	12,897	17,511	-4,614	14,327	9,713
302	Treasurer Item Processing	Warrants	1,989	39	114	-75	81	6
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	113,361	13,637	15,301	-1,664	13,945	12,281
400	State Personnel Board (SPB)	Positions	90	853	1,518	-665	1,776	1,111
410	Human Resources (CalHR)	Positions	90	4,134	10,423	-6,289	8,267	1,978
510	Office of Administrative Law	Hours	13	2,192	3,994	-1,802	2,269	467
520	State Library	Dollars	113,361	699	1,894	-1,195	1,060	-135
600	Health Benefits for Annuitants(Retired)	Dollars	958,127	650,760	1,140,181	-489,421	826,168	336,747
601	Dental Benefits for Annuitants(Retired)	Dollars	58,498	38,978	66,052	-27,074	41,344	14,270
605	Justice Legal	Hours	1,014	36,592	77,149	-40,557	32,765	-7,792
607	Justice Tort Liability	Hours	87	2,015	4,033	-2,018	2,222	204
700	Sec., Hlth and Human Services Agcy	Dollars	113,361	271,450	419,119	-147,669	230,880	83,211
799	California State Auditor	Hours	314	31,018	65,734	-34,716	42,438	7,722
TOTALS				1,391,529	2,193,006	-801,477	1,552,081	750,604

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0540

Sec, Resources

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	54	14,525	53,227	-38,702	19,836	-18,866
005	Finance Budgets	Hours	1,169	182,615	85,552	97,063	187,848	284,911
011	Finance FSCU	Dollars	27,226	4,480	21,424	-16,944	5,234	-11,710
105	Department of Technology	Dollars	27,226	3,346	15,294	-11,948	4,172	-7,776
110	FI\$Cal, Project	Dollars	27,226	1,155	2,674	-1,519	319	-1,200
115	FI\$Cal, Department of	Users	15	110,578	160,311	-49,733	86,371	36,638
201	Controller Accounting	Records	10,533	42,679	39,590	3,089	44,813	47,902
202	Controller Claims Audits	Warrants	1,252	2,789	1,225	1,564	2,928	4,492
203	Controller Payroll Disbursements	Warrants	810	306	162	144	321	465
204	Controller General Disbursements	Warrants	1,252	723	3	720	727	1,447
205	Controller Field Audits	Hours	60	11,907	31,654	-19,747	12,502	-7,245
211	Controller Personnel/Payroll Srvs & SDD	Positions	74	10,604	6,867	3,737	11,780	15,517
302	Treasurer Item Processing	Warrants	2,062	41	42	-1	84	83
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	27,226	3,275	8,944	-5,669	3,349	-2,320
400	State Personnel Board (SPB)	Positions	74	702	595	107	1,460	1,567
410	Human Resources (CalHR)	Positions	74	3,399	4,087	-688	6,797	6,109
510	Office of Administrative Law	Hours	3	506	3,550	-3,044	524	-2,520
520	State Library	Dollars	27,226	168	1,107	-939	255	-684
600	Health Benefits for Annuitants(Retired)	Dollars	617,037	419,092	361,877	57,215	532,055	589,270
601	Dental Benefits for Annuitants(Retired)	Dollars	38,269	25,499	21,983	3,516	27,047	30,563
605	Justice Legal	Hours	244	8,805	34,898	-26,093	7,884	-18,209
607	Justice Tort Liability	Hours	21	486	2,340	-1,854	536	-1,318
799	California State Auditor	Hours	116	11,459	41,673	-30,214	15,678	-14,536
TOTALS				859,139	899,079	-39,940	972,520	932,580

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0555

Sec, Environmental Protection

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	8	2,152	2,118	34	2,939	2,973
005	Finance Budgets	Hours	401	62,642	28,419	34,223	64,437	98,660
011	Finance FSCU	Dollars	22,240	3,660	3,467	193	4,275	4,468
105	Department of Technology	Dollars	22,240	2,733	2,475	258	3,408	3,666
110	FI\$Cal, Project	Dollars	22,240	943	433	510	260	770
115	FI\$Cal, Department of	Users	1	7,372	43,327	-35,955	5,758	-30,197
201	Controller Accounting	Records	8,230	33,347	21,388	11,959	35,015	46,974
202	Controller Claims Audits	Warrants	1,246	2,775	784	1,991	2,914	4,905
203	Controller Payroll Disbursements	Warrants	965	364	258	106	382	488
204	Controller General Disbursements	Warrants	1,246	720	2	718	723	1,441
205	Controller Field Audits	Hours	17	3,374	4,791	-1,417	3,542	2,125
211	Controller Personnel/Payroll Srvs & SDD	Positions	72	10,317	9,041	1,276	11,461	12,737
302	Treasurer Item Processing	Warrants	2,211	43	47	-4	90	86
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	22,240	2,675	1,447	1,228	2,736	3,964
400	State Personnel Board (SPB)	Positions	72	683	784	-101	1,421	1,320
410	Human Resources (CalHR)	Positions	72	3,307	5,382	-2,075	6,614	4,539
510	Office of Administrative Law	Hours	22	3,709	10,503	-6,794	3,839	-2,955
520	State Library	Dollars	22,240	137	179	-42	208	166
600	Health Benefits for Annuitants(Retired)	Dollars	892,537	606,211	684,249	-78,038	769,611	691,573
601	Dental Benefits for Annuitants(Retired)	Dollars	51,267	34,159	36,199	-2,040	36,233	34,193
605	Justice Legal	Hours	1,176	42,439	8,883	33,556	38,000	71,556
607	Justice Tort Liability	Hours	18	417	373	44	460	504
799	California State Auditor	Hours	61	6,026	6,063	-37	8,244	8,207
TOTALS				830,205	870,612	-40,407	1,002,570	962,163

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0650

Planning and Research, 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	28	7,531	3,443	4,088	10,285	14,373
005	Finance Budgets	Hours	2,494	389,600	83,923	305,677	400,764	706,441
011	Finance FSCU	Dollars	80,721	13,284	5,797	7,487	15,517	23,004
105	Department of Technology	Dollars	80,721	9,920	4,138	5,782	12,369	18,151
110	FI\$Cal, Project	Dollars	80,721	3,423	723	2,700	945	3,645
115	FI\$Cal, Department of	Users	18	132,693	69,324	63,369	103,645	167,014
201	Controller Accounting	Records	9,876	40,017	20,692	19,325	42,018	61,343
202	Controller Claims Audits	Warrants	1,771	3,945	2,102	1,843	4,142	5,985
203	Controller Payroll Disbursements	Warrants	1,031	389	194	195	409	604
204	Controller General Disbursements	Warrants	1,771	1,023	5	1,018	1,028	2,046
205	Controller Field Audits	Hours	62	12,304	7,871	4,433	12,919	17,352
211	Controller Personnel/Payroll Svcs & SDD	Positions	84	12,037	6,867	5,170	13,371	18,541
302	Treasurer Item Processing	Warrants	2,802	55	60	-5	114	109
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	80,721	9,711	2,420	7,291	9,930	17,221
400	State Personnel Board (SPB)	Positions	84	796	595	201	1,658	1,859
410	Human Resources (CalHR)	Positions	84	3,858	4,087	-229	7,716	7,487
510	Office of Administrative Law	Hours	9	1,517	4,438	-2,921	1,571	-1,350
520	State Library	Dollars	80,721	498	300	198	755	953
600	Health Benefits for Annuitants(Retired)	Dollars	804,070	546,124	409,116	137,008	693,328	830,336
601	Dental Benefits for Annuitants(Retired)	Dollars	55,112	36,721	27,832	8,889	38,951	47,840
605	Justice Legal	Hours	807	29,122	26,276	2,846	26,076	28,922
607	Justice Tort Liability	Hours	62	1,436	622	814	1,584	2,398
799	California State Auditor	Hours	222	21,930	10,202	11,728	30,004	41,732
TOTALS				1,277,934	691,027	586,907	1,429,099	2,016,006

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0690

Office of Emergency Services

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	134	36,043	129,227	-93,184	49,222	-43,962
005	Finance Budgets	Hours	3,085	481,923	242,297	239,626	495,732	735,358
011	Finance FSCU	Dollars	385,631	63,461	42,198	21,263	74,132	95,395
105	Department of Technology	Dollars	385,631	47,393	30,125	17,268	59,091	76,359
110	FI\$Cal, Project	Dollars	385,631	16,353	5,266	11,087	4,516	15,603
115	FI\$Cal, Department of	Users	406	2,992,973	1,070,187	1,922,786	2,337,775	4,260,561
150	General Services, Contracted Fiscal Services	Hours	2,035	155,699	0	155,699	179,779	335,478
201	Controller Accounting	Records	166,433	674,374	316,739	357,635	708,093	1,065,728
202	Controller Claims Audits	Warrants	41,308	92,013	44,179	47,834	96,613	144,447
203	Controller Payroll Disbursements	Warrants	22,179	8,372	4,612	3,760	8,790	12,550
204	Controller General Disbursements	Warrants	41,308	23,864	100	23,764	23,981	47,745
205	Controller Field Audits	Hours	592	117,483	241,081	-123,598	123,357	-241
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,266	181,413	124,635	56,778	201,526	258,304
302	Treasurer Item Processing	Warrants	63,487	1,247	1,339	-92	2,592	2,500
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	385,631	46,391	17,616	28,775	47,438	76,213
400	State Personnel Board (SPB)	Positions	1,266	12,003	10,806	1,197	24,985	26,182
410	Human Resources (CalHR)	Positions	1,266	58,150	74,184	-16,034	116,288	100,254
510	Office of Administrative Law	Hours	75	12,643	18,491	-5,848	13,088	7,240
520	State Library	Dollars	385,631	2,379	2,181	198	3,605	3,803
600	Health Benefits for Annuitants(Retired)	Dollars	12,339,988	8,381,320	7,472,402	908,918	10,640,447	11,549,365
601	Dental Benefits for Annuitants(Retired)	Dollars	802,062	534,418	477,250	57,168	566,865	624,033
605	Justice Legal	Hours	3,450	124,501	68,714	55,787	111,478	167,265
607	Justice Tort Liability	Hours	297	6,880	4,606	2,274	7,586	9,860
799	California State Auditor	Hours	2,157	213,075	74,877	138,198	291,525	429,723
TOTALS				14,284,371	10,473,112	3,811,259	16,188,504	19,999,763

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0820
Justice, 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	462	124,267	97,185	27,082	169,706	196,788
005	Finance Budgets	Hours	3,939	615,331	242,002	373,329	632,963	1,006,292
011	Finance FSCU	Dollars	1,333,101	219,380	159,248	60,132	256,270	316,402
105	Department of Technology	Dollars	1,333,101	163,836	113,684	50,152	204,275	254,427
110	FI\$Cal, Project	Dollars	1,333,101	56,530	19,874	36,656	15,611	52,267
115	FI\$Cal, Department of	Users	64	471,799	251,299	220,500	368,516	589,016
201	Controller Accounting	Records	56,463	228,784	279,518	-50,734	240,223	189,489
202	Controller Claims Audits	Warrants	12,556	27,968	28,125	-157	29,367	29,210
203	Controller Payroll Disbursements	Warrants	82,393	31,100	17,260	13,840	32,655	46,495
204	Controller General Disbursements	Warrants	12,556	7,254	64	7,190	7,289	14,479
205	Controller Field Audits	Hours	1,041	206,587	220,377	-13,790	216,916	203,126
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,936	707,308	531,271	176,037	785,730	961,767
302	Treasurer Item Processing	Warrants	94,949	1,865	2,779	-914	3,876	2,962
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,333,101	160,371	66,479	93,892	163,990	257,882
400	State Personnel Board (SPB)	Positions	4,936	46,800	46,063	737	97,414	98,151
410	Human Resources (CalHR)	Positions	4,936	226,722	316,218	-89,496	453,395	363,899
510	Office of Administrative Law	Hours	1,013	170,769	93,638	77,131	176,774	253,905
520	State Library	Dollars	1,333,101	8,224	8,228	-4	12,462	12,458
600	Health Benefits for Annuitants(Retired)	Dollars	51,416,694	34,922,219	35,026,227	-104,008	44,335,261	44,231,253
601	Dental Benefits for Annuitants(Retired)	Dollars	3,332,176	2,220,247	2,162,248	57,999	2,355,047	2,413,046
605	Justice Legal	Hours	11,925	430,340	259,255	171,085	385,327	556,412
607	Justice Tort Liability	Hours	1,028	23,813	17,401	6,412	26,256	32,668
799	California State Auditor	Hours	4,261	420,914	540,883	-119,969	575,886	455,917
TOTALS				41,492,428	40,499,326	993,102	51,545,209	52,538,311

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0840

Controller, CA State

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	38	10,221	12,711	-2,490	13,958	11,468
005	Finance Budgets	Hours	1,252	195,581	211,659	-16,078	201,185	185,107
011	Finance FSCU	Dollars	108,745	17,895	20,795	-2,900	20,905	18,005
105	Department of Technology	Dollars	108,745	13,365	14,845	-1,480	16,663	15,183
110	FI\$Cal, Project	Dollars	108,745	4,611	2,595	2,016	1,273	3,289
115	FI\$Cal, Department of	Users	206	1,518,602	797,224	721,378	1,186,162	1,907,540
201	Controller Accounting	Records	16,749	67,866	122,830	-54,964	71,259	16,295
202	Controller Claims Audits	Warrants	161,837	360,489	593,833	-233,344	378,513	145,169
203	Controller Payroll Disbursements	Warrants	11,789	4,450	3,447	1,003	4,672	5,675
204	Controller General Disbursements	Warrants	161,837	93,495	1,345	92,150	93,952	186,102
205	Controller Field Audits	Hours	83	16,471	28,232	-11,761	17,295	5,534
211	Controller Personnel/Payroll Svcs & SDD	Positions	852	122,088	110,329	11,759	135,624	147,383
302	Treasurer Item Processing	Warrants	173,626	3,411	10,127	-6,716	7,088	372
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	108,745	13,082	8,681	4,401	13,377	17,778
400	State Personnel Board (SPB)	Positions	852	8,078	9,566	-1,488	16,815	15,327
410	Human Resources (CalHR)	Positions	852	39,134	65,669	-26,535	78,260	51,725
510	Office of Administrative Law	Hours	12	2,023	2,071	-48	2,094	2,046
520	State Library	Dollars	108,745	671	1,074	-403	1,017	614
600	Health Benefits for Annuitants(Retired)	Dollars	9,488,565	6,444,633	7,395,454	-950,821	8,181,740	7,230,919
601	Dental Benefits for Annuitants(Retired)	Dollars	592,648	394,885	440,722	-45,837	418,860	373,023
605	Justice Legal	Hours	973	35,113	33,853	1,260	31,440	32,700
607	Justice Tort Liability	Hours	84	1,946	2,265	-319	2,145	1,826
799	California State Auditor	Hours	5,329	526,414	745,013	-218,599	720,230	501,631
TOTALS				9,894,524	10,634,340	-739,816	11,614,527	10,874,711

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0845

Insurance, Dept of

FUNCTION		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	401	107,859	69,910	37,949	147,299	185,248
005	Finance Budgets	Hours	893	139,500	165,183	-25,683	143,497	117,814
011	Finance FSCU	Dollars	240,044	39,502	41,469	-1,967	46,145	44,178
105	Department of Technology	Dollars	240,044	29,501	29,604	-103	36,783	36,680
110	FI\$Cal, Project	Dollars	240,044	10,179	5,175	5,004	2,811	7,815
115	FI\$Cal, Department of	Users	62	457,055	532,927	-75,872	357,000	281,128
201	Controller Accounting	Records	30,700	124,394	84,010	40,384	130,614	170,998
202	Controller Claims Audits	Warrants	5,395	12,017	7,534	4,483	12,618	17,101
203	Controller Payroll Disbursements	Warrants	18,138	6,846	4,446	2,400	7,189	9,589
204	Controller General Disbursements	Warrants	5,395	3,117	17	3,100	3,132	6,232
205	Controller Field Audits	Hours	184	36,515	56,463	-19,948	38,341	18,393
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,252	179,406	145,007	34,399	199,298	233,697
302	Treasurer Item Processing	Warrants	23,533	462	720	-258	961	703
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	240,044	28,877	17,311	11,566	29,529	41,095
400	State Personnel Board (SPB)	Positions	1,252	11,871	12,572	-701	24,709	24,008
410	Human Resources (CalHR)	Positions	1,252	57,507	86,309	-28,802	115,002	86,200
510	Office of Administrative Law	Hours	181	30,513	31,657	-1,144	31,586	30,442
520	State Library	Dollars	240,044	1,481	2,143	-662	2,244	1,582
600	Health Benefits for Annuitants(Retired)	Dollars	13,956,744	9,479,421	9,937,591	-458,170	12,034,533	11,576,363
601	Dental Benefits for Annuitants(Retired)	Dollars	902,513	601,349	615,679	-14,330	637,860	623,530
605	Justice Legal	Hours	2,147	77,479	67,520	9,959	69,375	79,334
607	Justice Tort Liability	Hours	185	4,285	4,531	-246	4,725	4,479
799	California State Auditor	Hours	1,081	106,784	514,031	-407,247	146,100	-261,147
TOTALS				11,545,920	12,431,809	-885,889	14,221,351	13,335,462

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0860

Board of Equalization, State

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	11	2,959	3,443	-484	4,041	3,557
005	Finance Budgets	Hours	392	61,236	153,786	-92,550	62,991	-29,559
011	Finance FSCU	Dollars	30,793	5,067	5,791	-724	5,920	5,196
105	Department of Technology	Dollars	30,793	3,784	4,134	-350	4,718	4,368
110	FI\$Cal, Project	Dollars	30,793	1,306	723	583	361	944
115	FI\$Cal, Department of	Users	11	81,090	138,648	-57,558	63,339	5,781
201	Controller Accounting	Records	7,471	30,272	234,472	-204,200	31,786	-172,414
202	Controller Claims Audits	Warrants	2,519	5,611	124,090	-118,479	5,892	-112,587
203	Controller Payroll Disbursements	Warrants	1,874	707	6,434	-5,727	743	-4,984
204	Controller General Disbursements	Warrants	2,519	1,455	281	1,174	1,462	2,636
205	Controller Field Audits	Hours	2,553	506,644	128,325	378,319	531,976	910,295
211	Controller Personnel/Payroll Svcs & SDD	Positions	140	20,061	138,254	-118,193	22,286	-95,907
302	Treasurer Item Processing	Warrants	4,393	86	2,885	-2,799	179	-2,620
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	30,793	3,704	2,417	1,287	3,788	5,075
400	State Personnel Board (SPB)	Positions	140	1,327	11,987	-10,660	2,763	-7,897
410	Human Resources (CalHR)	Positions	140	6,431	82,290	-75,859	12,860	-62,999
510	Office of Administrative Law	Hours	117	19,724	5,030	14,694	20,417	35,111
520	State Library	Dollars	30,793	190	299	-109	288	179
600	Health Benefits for Annuitants(Retired)	Dollars	1,609,401	1,093,105	1,988,884	-895,779	1,387,744	491,965
601	Dental Benefits for Annuitants(Retired)	Dollars	99,827	66,515	114,079	-47,564	70,554	22,990
605	Justice Legal	Hours	275	9,924	9,443	481	8,886	9,367
607	Justice Tort Liability	Hours	24	556	622	-66	613	547
799	California State Auditor	Hours	186	18,374	354,846	-336,472	25,138	-311,334
TOTALS				1,940,128	3,511,163	-1,571,035	2,268,745	697,710

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0890

Secretary of State, CA

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	47	12,642	11,916	726	17,264	17,990
005	Finance Budgets	Hours	1,216	189,957	177,468	12,489	195,401	207,890
011	Finance FSCU	Dollars	135,456	22,291	19,403	2,888	26,039	28,927
105	Department of Technology	Dollars	135,456	16,647	13,852	2,795	20,756	23,551
110	FI\$Cal, Project	Dollars	135,456	5,744	2,422	3,322	1,586	4,908
115	FI\$Cal, Department of	Users	48	353,849	190,640	163,209	276,387	439,596
201	Controller Accounting	Records	46,115	186,855	46,472	140,383	196,197	336,580
202	Controller Claims Audits	Warrants	16,490	36,731	33,014	3,717	38,568	42,285
203	Controller Payroll Disbursements	Warrants	8,583	3,240	2,024	1,216	3,402	4,618
204	Controller General Disbursements	Warrants	16,490	9,526	75	9,451	9,573	19,024
205	Controller Field Audits	Hours	148	29,371	56,121	-26,750	30,839	4,089
211	Controller Personnel/Payroll Svcs & SDD	Positions	527	75,517	59,628	15,889	83,890	99,779
302	Treasurer Item Processing	Warrants	25,073	493	809	-316	1,024	708
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	135,456	16,295	8,100	8,195	16,663	24,858
400	State Personnel Board (SPB)	Positions	527	4,997	5,170	-173	10,401	10,228
410	Human Resources (CalHR)	Positions	527	24,206	35,491	-11,285	48,407	37,122
510	Office of Administrative Law	Hours	325	54,788	37,278	17,510	56,714	74,224
520	State Library	Dollars	135,456	836	1,003	-167	1,266	1,099
600	Health Benefits for Annuitants(Retired)	Dollars	5,364,614	3,643,646	3,838,313	-194,667	4,625,765	4,431,098
601	Dental Benefits for Annuitants(Retired)	Dollars	308,622	205,637	210,907	-5,270	218,122	212,852
605	Justice Legal	Hours	1,212	43,738	31,576	12,162	39,163	51,325
607	Justice Tort Liability	Hours	104	2,409	2,116	293	2,656	2,949
799	California State Auditor	Hours	409	40,402	40,518	-116	55,278	55,162
TOTALS				4,979,817	4,824,316	155,501	5,975,361	6,130,862

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 0985

School Finance Authority, CA

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	1	269	265	4	367	371
005	Finance Budgets	Hours	374	58,424	74,007	-15,583	60,099	44,516
011	Finance FSCU	Dollars	2,704	445	485	-40	520	480
105	Department of Technology	Dollars	2,704	332	346	-14	414	400
110	FI\$Cal, Project	Dollars	2,704	115	61	54	32	86
115	FI\$Cal, Department of	Users	4	29,487	0	29,487	23,032	52,519
201	Controller Accounting	Records	2,587	10,482	19,404	-8,922	11,006	2,084
202	Controller Claims Audits	Warrants	1,849	4,119	4,935	-816	4,325	3,509
203	Controller Payroll Disbursements	Warrants	170	64	48	16	67	83
204	Controller General Disbursements	Warrants	1,849	1,068	11	1,057	1,073	2,130
205	Controller Field Audits	Hours	2	397	684	-287	417	130
211	Controller Personnel/Payroll Svcs & SDD	Positions	14	2,006	1,717	289	2,229	2,518
302	Treasurer Item Processing	Warrants	2,019	40	87	-47	82	35
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,704	325	202	123	333	456
400	State Personnel Board (SPB)	Positions	14	133	149	-16	276	260
410	Human Resources (CalHR)	Positions	14	643	1,022	-379	1,286	907
510	Office of Administrative Law	Hours	69	11,632	23,225	-11,593	12,041	448
520	State Library	Dollars	2,704	17	25	-8	25	17
600	Health Benefits for Annuitants(Retired)	Dollars	107,280	72,865	77,118	-4,253	92,505	88,252
601	Dental Benefits for Annuitants(Retired)	Dollars	4,961	3,306	3,481	-175	3,506	3,331
605	Justice Legal	Hours	24	866	784	82	776	858
607	Justice Tort Liability	Hours	2	46	50	-4	51	47
799	California State Auditor	Hours	7	691	866	-175	946	771
TOTALS				197,772	208,972	-11,200	215,408	204,208