

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2020-21**  
**SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION**

**Agency 6100**

**Education, 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	96	25,372	29,556	-4,184	33,198	29,014
005	Finance Budgets		Hours	18,870	2,864,403	2,633,522	230,881	2,925,040	3,155,921
011	Finance FSCU		Dollars	312,333	46,186	45,058	1,128	50,487	51,615
105	Department of Technology		Dollars	312,333	36,793	38,803	-2,010	36,748	34,738
110	FI\$Cal, Project		Dollars	312,333	31,945	399,579	-367,634	4,360	-363,274
115	FI\$Cal, Department of		Users	144	700,654	1,397,910	-697,256	893,932	196,676
201	Controller Accounting		Records	328,618	1,444,778	393,128	1,051,650	1,517,016	2,568,666
202	Controller Claims Audits		Warrants	91,756	195,250	156,531	38,719	205,012	243,731
203	Controller Payroll Disbursements		Warrants	32,231	10,326	8,637	1,689	10,843	12,532
204	Controller General Disbursements		Warrants	91,756	81,859	107,265	-25,406	83,447	58,041
205	Controller Field Audits		Hours	11,504	2,077,245	1,340,832	736,413	2,181,108	2,917,521
211	Controller Personnel/Payroll Svcs & SDD		Positions	2,527	328,031	252,917	75,114	344,433	419,547
302	Treasurer Item Processing		Warrants	123,987	3,208	3,720	-512	6,658	6,146
303	Treasurer Cash Mgmt. & Public Finance/Security		Dollars	312,333	19,985	20,849	-864	31,761	30,897
400	State Personnel Board (SPB)		Positions	2,527	29,564	25,000	4,564	48,837	53,401
410	Human Resources (CalHR)		Positions	2,527	145,884	171,624	-25,740	120,271	94,531
510	Office of Administrative Law		Hours	280	41,343	40,317	1,026	44,431	45,457
520	State Library		Dollars	312,333	2,230	2,863	-633	2,230	1,597
600	Health Benefits for Annuitants(Retired)		Dollars	22,790,712	15,384,145	17,755,589	-2,371,444	18,086,898	15,715,454
601	Dental Benefits for Annuitants(Retired)		Dollars	1,438,715	952,291	1,024,614	-72,323	988,902	916,579
605	Justice Legal		Hours	3,214	98,492	111,740	-13,248	108,905	95,657
607	Justice Tort Liability		Hours	215	4,942	20,854	-15,912	5,689	-10,223
799	California State Auditor		Hours	5,733	528,143	2,643,523	-2,115,380	640,407	-1,474,973
<b>TOTALS</b>					<b>25,053,069</b>	<b>28,624,431</b>	<b>-3,571,362</b>	<b>28,370,613</b>	<b>24,799,251</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 6120**

**Library, 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	1	264	336	-72	346	274
005	Finance Budgets	Hours	730	110,812	141,552	-30,740	113,157	82,417
011	Finance FSCU	Dollars	3,560	526	479	47	575	622
105	Department of Technology	Dollars	3,560	419	412	7	419	426
110	FI\$Cal, Project	Dollars	3,560	364	4,247	-3,883	50	-3,833
115	FI\$Cal, Department of	Users	36	175,164	243,715	-68,551	223,483	154,932
150	General Services, Contracted Fiscal Services	Hours	77	4,281	0	4,281	9,148	13,429
201	Controller Accounting	Records	11,554	50,797	37,527	13,270	53,337	66,607
202	Controller Claims Audits	Warrants	1,659	3,530	8	3,522	3,707	7,229
203	Controller Payroll Disbursements	Warrants	1,441	462	394	68	485	553
204	Controller General Disbursements	Warrants	1,659	1,480	6	1,474	1,509	2,983
205	Controller Field Audits	Hours	62	11,195	9,218	1,977	11,755	13,732
211	Controller Personnel/Payroll Srvs & SDD	Positions	110	14,279	11,270	3,009	14,993	18,002
302	Treasurer Item Processing	Warrants	3,099	80	53	27	166	193
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,560	228	222	6	362	368
400	State Personnel Board (SPB)	Positions	110	1,287	1,114	173	2,126	2,299
410	Human Resources (CalHR)	Positions	110	6,350	7,647	-1,297	5,235	3,938
510	Office of Administrative Law	Hours	63	9,302	0	9,302	9,997	19,299
520	State Library	Dollars	3,560	25	30	-5	25	20
600	Health Benefits for Annuitants(Retired)	Dollars	1,067,867	720,830	830,487	-109,657	847,468	737,811
601	Dental Benefits for Annuitants(Retired)	Dollars	69,156	45,775	48,382	-2,607	47,534	44,927
605	Justice Legal	Hours	26	797	1,101	-304	881	577
607	Justice Tort Liability	Hours	3	69	241	-172	79	-93
799	California State Auditor	Hours	22	2,027	1,963	64	2,458	2,522
<b>TOTALS</b>				<b>1,160,343</b>	<b>1,340,404</b>	<b>-180,061</b>	<b>1,349,295</b>	<b>1,169,234</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440

University of California

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	1,148	303,410	367,766	-64,356	396,992	332,636
005	Finance Budgets	Hours	3,861	586,087	629,989	-43,902	598,494	554,592
011	Finance FSCU	Dollars	3,743,238	553,524	563,292	-9,768	605,069	595,301
105	Department of Technology	Dollars	3,743,238	440,950	485,096	-44,146	440,420	396,274
110	FI\$Cal, Project	Dollars	3,743,238	382,856	4,995,295	-4,612,439	52,250	-4,560,189
115	FI\$Cal, Department of	Users	23	111,910	59,779	52,131	142,781	194,912
201	Controller Accounting	Records	4,271	18,778	18,667	111	19,716	19,827
202	Controller Claims Audits	Warrants	536	1,141	1,098	43	1,198	1,241
204	Controller General Disbursements	Warrants	536	478	752	-274	487	213
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	649	399	250	682	932
302	Treasurer Item Processing	Warrants	536	14	18	-4	29	25
605	Justice Legal	Hours	28,067	860,104	1,293,357	-433,253	951,037	517,784
607	Justice Tort Liability	Hours	2,570	59,069	259,313	-200,244	68,002	-132,242
799	California State Auditor	Hours	1,000	92,123	1,548,343	-1,456,220	111,705	-1,344,515
<b>TOTALS</b>				<b>3,411,093</b>	<b>10,223,164</b>	<b>-6,812,071</b>	<b>3,388,862</b>	<b>-3,423,209</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 6610**

**University, 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	3,231	853,934	993,136	-139,202	1,117,317	978,115
005	Finance Budgets	Hours	6,242	947,515	1,049,933	-102,418	967,573	865,155
011	Finance FSCU	Dollars	10,534,732	1,557,803	1,521,330	36,473	1,702,869	1,739,342
105	Department of Technology	Dollars	10,534,732	1,240,982	1,310,139	-69,157	1,239,491	1,170,334
110	FI\$Cal, Project	Dollars	10,534,732	1,077,485	13,491,208	-12,413,723	147,048	-12,266,675
115	FI\$Cal, Department of	Users	198	963,400	694,356	269,044	1,229,157	1,498,201
201	Controller Accounting	Records	84,972	373,582	338,887	34,695	392,261	426,956
202	Controller Claims Audits	Warrants	1,747	3,717	3,193	524	3,903	4,427
203	Controller Payroll Disbursements	Warrants	1,222,410	391,641	301,495	90,146	411,223	501,369
204	Controller General Disbursements	Warrants	1,747	1,559	2,188	-629	1,589	960
211	Controller Personnel/Payroll Srvs & SDD	Positions	77,673	10,082,766	7,625,894	2,456,872	10,586,904	13,043,776
302	Treasurer Item Processing	Warrants	1,224,157	31,674	40,425	-8,751	65,737	56,986
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	10,534,732	674,089	703,939	-29,850	1,071,273	1,041,423
510	Office of Administrative Law	Hours	18	2,658	1,082	1,576	2,856	4,432
520	State Library	Dollars	10,534,732	75,211	96,664	-21,453	75,213	53,760
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	605,996,091	312,851,933	328,120,000	-15,268,067	369,620,000	354,351,933
605	Justice Legal	Hours	78,991	2,420,653	3,493,065	-1,072,412	2,676,572	1,604,160
607	Justice Tort Liability	Hours	7,232	166,221	700,377	-534,156	191,357	-342,799
799	California State Auditor	Hours	9,262	853,246	896,185	-42,939	1,034,615	991,676
<b>TOTALS</b>				<b>334,570,069</b>	<b>361,383,496</b>	<b>-26,813,427</b>	<b>392,536,958</b>	<b>365,723,531</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 6980**

**Student Aid Commission**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	7	1,850	1,679	171	2,421	2,592
005	Finance Budgets	Hours	2,272	344,882	317,425	27,457	352,183	379,640
011	Finance FSCU	Dollars	21,805	3,224	2,659	565	3,525	4,090
105	Department of Technology	Dollars	21,805	2,569	2,290	279	2,566	2,845
110	FI\$Cal, Project	Dollars	21,805	2,230	23,578	-21,348	304	-21,044
115	FI\$Cal, Department of	Users	17	82,716	128,755	-46,039	105,534	59,495
201	Controller Accounting	Records	6,980	30,688	21,134	9,554	32,222	41,776
202	Controller Claims Audits	Warrants	10,127	21,549	19,536	2,013	22,627	24,640
203	Controller Payroll Disbursements	Warrants	1,579	506	419	87	531	618
204	Controller General Disbursements	Warrants	10,127	9,035	13,388	-4,353	9,210	4,857
205	Controller Field Audits	Hours	439	79,269	122,238	-42,969	83,232	40,263
211	Controller Personnel/Payroll Srvs & SDD	Positions	104	13,500	10,571	2,929	14,175	17,104
302	Treasurer Item Processing	Warrants	11,706	303	376	-73	629	556
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	21,805	1,395	1,230	165	2,217	2,382
400	State Personnel Board (SPB)	Positions	104	1,217	1,045	172	2,010	2,182
410	Human Resources (CalHR)	Positions	104	6,004	7,174	-1,170	4,950	3,780
510	Office of Administrative Law	Hours	3	443	271	172	476	648
520	State Library	Dollars	21,805	156	169	-13	156	143
600	Health Benefits for Annuitants(Retired)	Dollars	1,108,935	748,551	904,399	-155,848	880,060	724,212
601	Dental Benefits for Annuitants(Retired)	Dollars	71,587	47,384	52,255	-4,871	49,205	44,334
605	Justice Legal	Hours	163	4,995	6,101	-1,106	5,523	4,417
607	Justice Tort Liability	Hours	15	345	1,203	-858	397	-461
799	California State Auditor	Hours	82	7,554	28,459	-20,905	9,160	-11,745
<b>TOTALS</b>				<b>1,410,365</b>	<b>1,666,354</b>	<b>-255,989</b>	<b>1,583,313</b>	<b>1,327,324</b>