

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 6100

Education, 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	121	32,546	35,220	-2,674	44,447	41,773
005	Finance Budgets	Hours	20,764	3,243,647	2,774,359	469,288	3,336,593	3,805,881
011	Finance FSCU	Dollars	349,046	57,440	57,932	-492	67,099	66,607
105	Department of Technology	Dollars	349,046	42,897	41,356	1,541	53,485	55,026
110	FI\$Cal, Project	Dollars	349,046	14,801	7,230	7,571	4,088	11,659
115	FI\$Cal, Department of	Users	131	965,713	684,573	281,140	754,307	1,035,447
201	Controller Accounting	Records	427,815	1,733,475	498,041	1,235,434	1,820,148	3,055,582
202	Controller Claims Audits	Warrants	83,757	186,567	164,921	21,646	195,895	217,541
203	Controller Payroll Disbursements	Warrants	31,709	11,969	8,221	3,748	12,567	16,315
204	Controller General Disbursements	Warrants	83,757	48,387	374	48,013	48,624	96,637
205	Controller Field Audits	Hours	10,392	2,062,298	2,113,257	-50,959	2,165,413	2,114,454
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,524	361,679	292,645	69,034	401,779	470,813
302	Treasurer Item Processing	Warrants	115,466	2,268	3,789	-1,521	4,714	3,193
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	349,046	41,990	24,184	17,806	42,938	60,744
400	State Personnel Board (SPB)	Positions	2,524	23,931	25,373	-1,442	49,812	48,370
410	Human Resources (CalHR)	Positions	2,524	115,933	174,186	-58,253	231,842	173,589
510	Office of Administrative Law	Hours	437	73,668	76,775	-3,107	76,259	73,152
520	State Library	Dollars	349,046	2,153	2,993	-840	3,263	2,423
600	Health Benefits for Annuitants(Retired)	Dollars	23,539,556	15,988,066	16,896,392	-908,326	20,297,539	19,389,213
601	Dental Benefits for Annuitants(Retired)	Dollars	1,442,042	960,841	982,362	-21,521	1,019,177	997,656
605	Justice Legal	Hours	4,321	155,933	114,250	41,683	139,622	181,305
607	Justice Tort Liability	Hours	269	6,231	6,323	-92	6,871	6,779
799	California State Auditor	Hours	4,642	458,550	547,812	-89,262	627,380	538,118
TOTALS				26,590,983	25,532,568	1,058,415	31,403,862	32,462,277

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 6120
Library, 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	1	269	530	-261	367	106
005	Finance Budgets	Hours	1,502	234,635	116,042	118,593	241,358	359,951
011	Finance FSCU	Dollars	3,954	651	676	-25	760	735
105	Department of Technology	Dollars	3,954	486	483	3	606	609
110	FI\$Cal, Project	Dollars	3,954	168	84	84	46	130
115	FI\$Cal, Department of	Users	32	235,899	216,637	19,262	184,258	203,520
150	General Services, Contracted Fiscal Services	Hours	4,941	378,039	0	378,039	436,506	814,545
201	Controller Accounting	Records	10,885	44,105	50,491	-6,386	46,310	39,924
202	Controller Claims Audits	Warrants	1,662	3,702	2,718	984	3,887	4,871
203	Controller Payroll Disbursements	Warrants	1,406	531	372	159	557	716
204	Controller General Disbursements	Warrants	1,662	960	6	954	965	1,919
205	Controller Field Audits	Hours	67	13,296	15,741	-2,445	13,961	11,516
211	Controller Personnel/Payroll Svcs & SDD	Positions	112	16,049	13,047	3,002	17,829	20,831
302	Treasurer Item Processing	Warrants	3,068	60	94	-34	125	91
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,954	476	282	194	486	680
400	State Personnel Board (SPB)	Positions	112	1,062	1,131	-69	2,210	2,141
410	Human Resources (CalHR)	Positions	112	5,144	7,766	-2,622	10,288	7,666
510	Office of Administrative Law	Hours	0	0	888	-888	0	-888
520	State Library	Dollars	3,954	24	35	-11	37	26
600	Health Benefits for Annuitants(Retired)	Dollars	1,094,510	743,391	822,261	-78,870	943,767	864,897
601	Dental Benefits for Annuitants(Retired)	Dollars	66,958	44,614	48,026	-3,412	47,323	43,911
605	Justice Legal	Hours	35	1,263	1,082	181	1,131	1,312
607	Justice Tort Liability	Hours	3	69	75	-6	77	71
799	California State Auditor	Hours	19	1,877	1,251	626	2,568	3,194
TOTALS				1,726,770	1,299,718	427,052	1,955,422	2,382,474

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 6440

University of California

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	1,366	367,421	412,572	-45,151	501,771	456,620
005	Finance Budgets	Hours	4,884	762,954	661,915	101,039	784,816	885,855
011	Finance FSCU	Dollars	3,938,304	648,101	676,581	-28,480	757,083	728,603
105	Department of Technology	Dollars	3,938,304	484,010	482,996	1,014	603,477	604,491
110	FI\$Cal, Project	Dollars	3,938,304	167,003	84,438	82,565	46,120	128,685
115	FI\$Cal, Department of	Users	29	213,784	121,317	92,467	166,984	259,451
201	Controller Accounting	Records	4,368	17,699	25,861	-8,162	18,584	10,422
202	Controller Claims Audits	Warrants	504	1,123	1,223	-100	1,179	1,079
204	Controller General Disbursements	Warrants	504	291	3	288	293	581
211	Controller Personnel/Payroll Svcs & SDD	Positions	5	716	572	144	796	940
302	Treasurer Item Processing	Warrants	504	10	20	-10	21	11
605	Justice Legal	Hours	35,229	1,271,315	1,101,515	169,800	1,138,338	1,308,138
607	Justice Tort Liability	Hours	3,036	70,329	73,884	-3,555	77,543	73,988
799	California State Auditor	Hours	12,580	1,242,689	1,346,144	-103,455	1,700,223	1,596,768
TOTALS				5,247,445	4,989,041	258,404	5,797,228	6,055,632

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 6610

University, CA State

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	3,883	1,044,433	1,158,539	-114,106	1,426,337	1,312,231
005	Finance Budgets	Hours	8,017	1,252,375	1,150,210	102,165	1,288,262	1,390,427
011	Finance FSCU	Dollars	11,191,352	1,841,689	1,899,863	-58,174	2,151,378	2,093,204
105	Department of Technology	Dollars	11,191,352	1,375,396	1,356,271	19,125	1,714,881	1,734,006
110	FI\$Cal, Project	Dollars	11,191,352	474,567	237,105	237,462	131,058	368,520
115	FI\$Cal, Department of	Users	198	1,459,627	1,074,519	385,108	1,140,097	1,525,205
201	Controller Accounting	Records	80,098	324,551	485,444	-160,893	340,779	179,886
202	Controller Claims Audits	Warrants	1,303	2,902	3,732	-830	3,048	2,218
203	Controller Payroll Disbursements	Warrants	1,215,959	458,970	349,593	109,377	481,919	591,296
204	Controller General Disbursements	Warrants	1,303	753	8	745	756	1,501
211	Controller Personnel/Payroll Srvs & SDD	Positions	77,533	11,110,155	8,835,440	2,274,715	12,341,980	14,616,695
302	Treasurer Item Processing	Warrants	1,217,262	23,914	47,068	-23,154	49,691	26,537
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	11,191,352	1,346,308	793,105	553,203	1,376,693	1,929,896
510	Office of Administrative Law	Hours	17	2,866	7,840	-4,974	2,967	-2,007
520	State Library	Dollars	11,191,352	69,043	98,162	-29,119	104,615	75,496
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	628,479,281	325,717,775	313,440,000	12,277,775	420,060,000	432,337,775
605	Justice Legal	Hours	100,108	3,612,615	3,093,103	519,512	3,234,743	3,754,255
607	Justice Tort Liability	Hours	8,629	199,890	207,488	-7,598	220,395	212,797
799	California State Auditor	Hours	8,655	854,966	1,532,181	-677,215	1,169,748	492,533
TOTALS				351,172,795	335,769,671	15,403,124	447,239,347	462,642,471

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 6980

Student Aid Commission

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	9	2,421	1,854	567	3,306	3,873
005	Finance Budgets	Hours	2,310	360,856	316,748	44,108	371,197	415,305
011	Finance FSCU	Dollars	27,263	4,486	3,067	1,419	5,241	6,660
105	Department of Technology	Dollars	27,263	3,351	2,189	1,162	4,178	5,340
110	FI\$Cal, Project	Dollars	27,263	1,156	383	773	319	1,092
115	FI\$Cal, Department of	Users	17	125,322	99,653	25,669	97,887	123,556
150	General Services, Contracted Fiscal Services	Hours	6,044	0	0	0	533,949	533,949
201	Controller Accounting	Records	7,930	32,132	34,548	-2,416	33,738	31,322
202	Controller Claims Audits	Warrants	9,984	22,239	19,692	2,547	23,351	25,898
203	Controller Payroll Disbursements	Warrants	1,641	619	406	213	650	863
204	Controller General Disbursements	Warrants	9,984	5,768	45	5,723	5,796	11,519
205	Controller Field Audits	Hours	455	90,295	55,950	34,345	94,810	129,155
211	Controller Personnel/Payroll Svcs & SDD	Positions	112	16,049	12,246	3,803	17,829	21,632
302	Treasurer Item Processing	Warrants	11,625	228	375	-147	475	328
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	27,263	3,280	1,280	2,000	3,354	5,354
400	State Personnel Board (SPB)	Positions	112	1,062	1,062	0	2,210	2,210
410	Human Resources (CalHR)	Positions	112	5,144	7,289	-2,145	10,288	8,143
510	Office of Administrative Law	Hours	3	506	296	210	524	734
520	State Library	Dollars	27,263	168	158	10	255	265
600	Health Benefits for Annuitants(Retired)	Dollars	1,164,362	790,835	823,165	-32,330	1,003,999	971,669
601	Dental Benefits for Annuitants(Retired)	Dollars	72,952	48,608	48,883	-275	51,560	51,285
605	Justice Legal	Hours	244	8,805	5,001	3,804	7,884	11,688
607	Justice Tort Liability	Hours	21	486	324	162	536	698
799	California State Auditor	Hours	208	20,547	9,624	10,923	28,112	39,035
TOTALS				1,544,363	1,444,238	100,125	2,301,448	2,401,573