

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2021-22
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 8260
Arts Council, 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	2	538	265	273	735	1,008
005	Finance Budgets	Hours	324	50,614	69,714	-19,100	52,064	32,964
011	Finance FSCU	Dollars	4,853	799	648	151	933	1,084
105	Department of Technology	Dollars	4,853	596	462	134	744	878
110	FI\$Cal, Project	Dollars	4,853	206	81	125	57	182
115	FI\$Cal, Department of	Users	14	103,206	60,658	42,548	80,613	123,161
201	Controller Accounting	Records	12,793	51,836	53,182	-1,346	54,428	53,082
202	Controller Claims Audits	Warrants	3,603	8,026	5,340	2,686	8,427	11,113
203	Controller Payroll Disbursements	Warrants	369	139	76	63	146	209
204	Controller General Disbursements	Warrants	3,603	2,081	12	2,069	2,092	4,161
205	Controller Field Audits	Hours	4	794	856	-62	833	771
211	Controller Personnel/Payroll Svcs & SDD	Positions	42	6,018	4,235	1,783	6,686	8,469
302	Treasurer Item Processing	Warrants	3,972	78	97	-19	162	143
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	4,853	584	270	314	597	911
400	State Personnel Board (SPB)	Positions	42	398	367	31	829	860
410	Human Resources (CalHR)	Positions	42	1,929	2,520	-591	3,858	3,267
510	Office of Administrative Law	Hours	1	169	0	169	175	344
520	State Library	Dollars	4,853	30	33	-3	45	42
600	Health Benefits for Annuitants(Retired)	Dollars	243,496	165,382	174,952	-9,570	209,960	200,390
601	Dental Benefits for Annuitants(Retired)	Dollars	12,765	8,505	8,388	117	9,022	9,139
605	Justice Legal	Hours	43	1,552	1,045	507	1,389	1,896
607	Justice Tort Liability	Hours	4	93	75	18	102	120
799	California State Auditor	Hours	13	1,284	1,155	129	1,757	1,886
TOTALS				404,857	384,431	20,426	435,654	456,080

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 8570

Food and Agriculture, 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	157	42,229	81,032	-38,803	57,671	18,868
005	Finance Budgets	Hours	2,189	341,954	31,675	310,279	351,753	662,032
011	Finance FSCU	Dollars	451,643	74,324	74,592	-268	86,822	86,554
105	Department of Technology	Dollars	451,643	55,506	53,250	2,256	69,206	71,462
110	FI\$Cal, Project	Dollars	451,643	19,152	9,309	9,843	5,289	15,132
115	FI\$Cal, Department of	Users	283	2,086,235	1,828,415	257,820	1,629,533	1,887,353
201	Controller Accounting	Records	94,920	384,609	404,078	-19,469	403,839	384,370
202	Controller Claims Audits	Warrants	25,274	56,297	42,938	13,359	59,112	72,471
203	Controller Payroll Disbursements	Warrants	35,808	13,516	7,439	6,077	14,192	20,269
204	Controller General Disbursements	Warrants	25,274	14,601	97	14,504	14,672	29,176
205	Controller Field Audits	Hours	482	95,653	124,219	-28,566	100,436	71,870
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,450	351,075	240,228	110,847	390,000	500,847
302	Treasurer Item Processing	Warrants	61,082	1,200	1,699	-499	2,493	1,994
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	451,643	54,332	31,139	23,193	55,558	78,751
400	State Personnel Board (SPB)	Positions	2,450	23,229	20,828	2,401	48,352	50,753
410	Human Resources (CalHR)	Positions	2,450	112,534	142,986	-30,452	225,044	194,592
510	Office of Administrative Law	Hours	804	135,536	252,365	-116,829	140,303	23,474
520	State Library	Dollars	451,643	2,786	3,854	-1,068	4,222	3,154
600	Health Benefits for Annuitants(Retired)	Dollars	15,033,180	10,210,536	9,646,949	563,587	12,962,715	13,526,302
601	Dental Benefits for Annuitants(Retired)	Dollars	882,112	587,756	554,939	32,817	623,441	656,258
605	Justice Legal	Hours	4,040	145,792	197,446	-51,654	130,543	78,889
607	Justice Tort Liability	Hours	348	8,061	8,165	-104	8,888	8,784
799	California State Auditor	Hours	4,210	415,876	189,598	226,278	568,994	795,272
TOTALS				15,232,789	13,947,240	1,285,549	17,953,078	19,238,627

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 8660

Public Utilities Commission

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	166	44,650	36,808	7,842	60,977	68,819
005	Finance Budgets	Hours	3,503	547,221	25,606	521,615	562,901	1,084,516
011	Finance FSCU	Dollars	478,537	78,750	60,196	18,554	91,992	110,546
105	Department of Technology	Dollars	478,537	58,811	42,973	15,838	73,327	89,165
110	FI\$Cal, Project	Dollars	478,537	20,292	7,513	12,779	5,604	18,383
115	FI\$Cal, Department of	Users	88	648,723	255,632	393,091	506,710	899,801
201	Controller Accounting	Records	66,603	269,870	99,269	170,601	283,364	453,965
202	Controller Claims Audits	Warrants	12,067	26,879	9,423	17,456	28,223	45,679
203	Controller Payroll Disbursements	Warrants	18,714	7,064	3,714	3,350	7,417	10,767
204	Controller General Disbursements	Warrants	12,067	6,971	21	6,950	7,005	13,955
205	Controller Field Audits	Hours	1,806	358,402	845,748	-487,346	376,322	-111,024
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,289	184,708	130,472	54,236	205,188	259,424
302	Treasurer Item Processing	Warrants	30,781	605	653	-48	1,257	1,209
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	478,537	57,567	25,129	32,438	58,867	91,305
400	State Personnel Board (SPB)	Positions	1,289	12,221	11,312	909	25,439	26,348
410	Human Resources (CalHR)	Positions	1,289	59,207	77,658	-18,451	118,401	99,950
510	Office of Administrative Law	Hours	58	9,778	12,426	-2,648	10,121	7,473
520	State Library	Dollars	478,537	2,952	3,110	-158	4,473	4,315
600	Health Benefits for Annuitants(Retired)	Dollars	13,005,944	8,833,637	8,397,360	436,277	11,214,683	11,650,960
601	Dental Benefits for Annuitants(Retired)	Dollars	795,049	529,746	471,122	58,624	561,908	620,532
605	Justice Legal	Hours	4,281	154,489	98,014	56,475	138,330	194,805
607	Justice Tort Liability	Hours	369	8,548	6,572	1,976	9,425	11,401
799	California State Auditor	Hours	1,732	171,092	170,157	935	234,085	235,020
TOTALS				12,092,183	10,790,888	1,301,295	14,586,019	15,887,314

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 8940

Military Department

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	70	18,828	20,920	-2,092	25,713	23,621
005	Finance Budgets	Hours	2,180	340,549	14,653	325,896	350,307	676,203
011	Finance FSCU	Dollars	201,074	33,089	34,513	-1,424	38,654	37,230
105	Department of Technology	Dollars	201,074	24,712	24,638	74	30,811	30,885
110	FI\$Cal, Project	Dollars	201,074	8,526	4,307	4,219	2,355	6,574
115	FI\$Cal, Department of	Users	281	2,071,491	1,364,812	706,679	1,618,017	2,324,696
201	Controller Accounting	Records	45,768	185,449	123,698	61,751	194,721	256,472
202	Controller Claims Audits	Warrants	11,630	25,906	14,912	10,994	27,201	38,195
203	Controller Payroll Disbursements	Warrants	18,757	7,080	4,630	2,450	7,434	9,884
204	Controller General Disbursements	Warrants	11,630	6,719	34	6,685	6,752	13,437
205	Controller Field Audits	Hours	325	64,496	72,546	-8,050	67,721	59,671
211	Controller Personnel/Payroll Srvs & SDD	Positions	924	132,405	104,263	28,142	147,086	175,228
302	Treasurer Item Processing	Warrants	30,387	597	865	-268	1,240	972
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	201,074	24,189	14,408	9,781	24,735	34,516
400	State Personnel Board (SPB)	Positions	924	8,761	9,040	-279	18,236	17,957
410	Human Resources (CalHR)	Positions	924	42,442	62,058	-19,616	84,874	65,258
510	Office of Administrative Law	Hours	23	3,877	3,550	327	4,014	4,341
520	State Library	Dollars	201,074	1,240	1,783	-543	1,880	1,337
600	Health Benefits for Annuitants(Retired)	Dollars	7,923,715	5,381,787	5,416,817	-35,030	6,832,411	6,797,381
601	Dental Benefits for Annuitants(Retired)	Dollars	682,361	454,661	441,382	13,279	482,265	495,544
605	Justice Legal	Hours	2,559	92,347	56,285	36,062	82,688	118,750
607	Justice Tort Liability	Hours	242	5,606	7,692	-2,086	6,181	4,095
799	California State Auditor	Hours	643	63,517	60,825	2,692	86,903	89,595
TOTALS				8,998,274	7,858,631	1,139,643	10,142,199	11,281,842

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 8955

Veterans Affairs, 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	161	43,305	47,930	-4,625	59,140	54,515
005	Finance Budgets	Hours	2,284	356,795	33,303	323,492	367,019	690,511
011	Finance FSCU	Dollars	465,503	76,605	78,552	-1,947	89,486	87,539
105	Department of Technology	Dollars	465,503	57,209	56,077	1,132	71,330	72,462
110	FI\$Cal, Project	Dollars	465,503	19,740	9,803	9,937	5,451	15,388
115	FI\$Cal, Department of	Users	487	3,590,093	2,001,725	1,588,368	2,804,179	4,392,547
201	Controller Accounting	Records	166,988	676,623	323,955	352,668	710,454	1,063,122
202	Controller Claims Audits	Warrants	32,917	73,322	26,149	47,173	76,988	124,161
203	Controller Payroll Disbursements	Warrants	61,251	23,120	15,062	8,058	24,276	32,334
204	Controller General Disbursements	Warrants	32,917	19,017	59	18,958	19,110	38,068
205	Controller Field Audits	Hours	371	73,625	107,280	-33,655	77,306	43,651
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,463	496,233	384,090	112,143	551,253	663,396
302	Treasurer Item Processing	Warrants	94,168	1,850	2,451	-601	3,844	3,243
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	465,503	56,000	32,792	23,208	57,263	80,471
400	State Personnel Board (SPB)	Positions	3,463	32,834	33,302	-468	68,344	67,876
410	Human Resources (CalHR)	Positions	3,463	159,064	228,614	-69,550	318,093	248,543
510	Office of Administrative Law	Hours	127	21,409	27,367	-5,958	22,162	16,204
520	State Library	Dollars	465,503	2,872	4,059	-1,187	4,351	3,164
600	Health Benefits for Annuitants(Retired)	Dollars	31,896,550	21,664,137	21,450,091	214,046	27,503,555	27,717,601
601	Dental Benefits for Annuitants(Retired)	Dollars	1,987,938	1,324,574	1,260,776	63,798	1,404,994	1,468,792
605	Justice Legal	Hours	4,335	156,438	132,725	23,713	140,075	163,788
607	Justice Tort Liability	Hours	359	8,316	8,588	-272	9,169	8,897
799	California State Auditor	Hours	2,166	213,964	218,374	-4,410	292,741	288,331
TOTALS				29,147,145	26,483,124	2,664,021	34,680,583	37,344,604