

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 4265

Public Health, CA 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	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 Srvs & 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 Srvs & 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		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
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 Svcs & 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 Svcs & 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		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
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