

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 Srvs & 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		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	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 Srvs & 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		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	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 Srvs & 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