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

DEPT 3125

Tahoe Conservancy, 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	161	43,305	794	42,511	59,140	101,651
005	Finance Budgets	Hours	382	59,674	76,819	-17,145	61,384	44,239
011	Finance FSCU	Dollars	10,031	1,651	1,183	468	1,928	2,396
105	Department of Technology	Dollars	10,031	1,233	844	389	1,537	1,926
110	FI$Cal, Project	Dollars	10,031	425	148	277	117	394
115	FI$Cal, Department of	Users	16	117,950	125,649	-7,699	92,129	84,430
150	General Services, Contracted Fiscal Services	Hours	4,814	368,322	0	368,322	425,286	793,608
201	Controller Accounting	Records	7,314	29,636	42,591	-12,955	31,118	18,163
202	Controller Claims Audits	Warrants	863	1,922	1,866	56	2,018	2,074
203	Controller Payroll Disbursements	Warrants	545	206	121	85	216	301
204	Controller General Disbursements	Warrants	863	499	4	495	501	996
205	Controller Field Audits	Hours	8	1,588	1,540	48	1,667	1,715
211	Controller Personnel/Payroll Srvs & SDD	Positions	48	6,878	4,463	2,415	7,641	10,056
302	Treasurer Item Processing	Warrants	1,408	28	47	-19	57	38
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	10,031	1,207	494	713	1,234	1,947
400	State Personnel Board (SPB)	Positions	48	455	387	68	947	1,015
410	Human Resources (CalHR)	Positions	48	2,205	2,657	-452	4,409	3,957
510	Office of Administrative Law	Hours	1	169	148	21	175	196
520	State Library	Dollars	10,031	62	61	1	94	95
600	Health Benefits for Annuitants(Retired)	Dollars	430,743	292,561	299,186	-6,625	371,418	364,793
601	Dental Benefits for Annuitants(Retired)	Dollars	31,800	21,189	19,038	2,151	22,475	24,626
605	Justice Legal	Hours	90	3,248	1,941	1,307	2,908	4,215
607	Justice Tort Liability	Hours	8	185	124	61	204	265
799	California State Auditor	Hours	28	2,766	2,117	649	3,784	4,433
TOTALS				*957,364*	*582,222*	*375,142*	*1,092,387*	*1,467,529*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3360

Energy Resources Conservation and Dev Com

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	153	41,153	47,666	-6,513	56,201	49,688
005	Finance Budgets	Hours	1,153	180,116	230,160	-50,044	185,277	135,233
011	Finance FSCU	Dollars	442,364	72,797	78,243	-5,446	85,038	79,592
105	Department of Technology	Dollars	442,364	54,366	55,856	-1,490	67,785	66,295
110	FI$Cal, Project	Dollars	442,364	18,758	9,765	8,993	5,180	14,173
115	FI$Cal, Department of	Users	48	353,849	255,632	98,217	276,387	374,604
201	Controller Accounting	Records	33,831	137,081	138,779	-1,698	143,935	142,237
202	Controller Claims Audits	Warrants	7,269	16,192	11,811	4,381	17,001	21,382
203	Controller Payroll Disbursements	Warrants	8,612	3,251	2,224	1,027	3,413	4,440
204	Controller General Disbursements	Warrants	7,269	4,199	27	4,172	4,220	8,392
205	Controller Field Audits	Hours	344	68,267	107,280	-39,013	71,680	32,667
211	Controller Personnel/Payroll Srvs & SDD	Positions	660	94,575	75,193	19,382	105,061	124,443
302	Treasurer Item Processing	Warrants	15,881	312	491	-179	648	469
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	442,364	53,216	32,663	20,553	54,417	74,970
400	State Personnel Board (SPB)	Positions	660	6,258	6,519	-261	13,025	12,764
410	Human Resources (CalHR)	Positions	660	30,315	44,756	-14,441	60,624	46,183
510	Office of Administrative Law	Hours	286	48,213	56,656	-8,443	49,909	41,466
520	State Library	Dollars	442,364	2,729	4,043	-1,314	4,135	2,821
600	Health Benefits for Annuitants(Retired)	Dollars	6,822,067	4,633,548	4,755,126	-121,578	5,882,489	5,760,911
601	Dental Benefits for Annuitants(Retired)	Dollars	410,226	273,336	270,211	3,125	289,931	293,056
605	Justice Legal	Hours	3,957	142,797	127,388	15,409	127,861	143,270
607	Justice Tort Liability	Hours	341	7,899	8,538	-639	8,710	8,071
799	California State Auditor	Hours	1,506	148,767	152,352	-3,585	203,540	199,955
TOTALS				*6,391,994*	*6,471,379*	*-79,385*	*7,716,467*	*7,637,082*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3480

Conservation, 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	591	158,965	27,540	131,425	217,091	348,516
005	Finance Budgets	Hours	682	106,539	131,584	-25,045	109,591	84,546
011	Finance FSCU	Dollars	127,860	21,041	23,264	-2,223	24,579	22,356
105	Department of Technology	Dollars	127,860	15,714	16,608	-894	19,592	18,698
110	FI$Cal, Project	Dollars	127,860	5,422	2,903	2,519	1,497	4,016
115	FI$Cal, Department of	Users	81	597,120	649,911	-52,791	466,403	413,612
201	Controller Accounting	Records	27,374	110,917	134,587	-23,670	116,463	92,793
202	Controller Claims Audits	Warrants	4,794	10,679	8,360	2,319	11,212	13,531
203	Controller Payroll Disbursements	Warrants	7,939	2,997	1,935	1,062	3,146	4,208
204	Controller General Disbursements	Warrants	4,794	2,770	19	2,751	2,783	5,534
205	Controller Field Audits	Hours	98	19,448	31,654	-12,206	20,421	8,215
211	Controller Personnel/Payroll Srvs & SDD	Positions	601	86,121	64,549	21,572	95,669	117,241
302	Treasurer Item Processing	Warrants	12,733	250	396	-146	520	374
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	127,860	15,381	9,712	5,669	15,729	21,398
400	State Personnel Board (SPB)	Positions	601	5,698	5,597	101	11,861	11,962
410	Human Resources (CalHR)	Positions	601	27,605	38,420	-10,815	55,205	44,390
510	Office of Administrative Law	Hours	92	15,509	46,301	-30,792	16,055	-14,737
520	State Library	Dollars	127,860	789	1,202	-413	1,195	782
600	Health Benefits for Annuitants(Retired)	Dollars	6,408,766	4,352,834	4,389,519	-36,685	5,526,110	5,489,425
601	Dental Benefits for Annuitants(Retired)	Dollars	369,467	246,178	233,170	13,008	261,124	274,132
605	Justice Legal	Hours	1,181	42,619	37,884	4,735	38,161	42,896
607	Justice Tort Liability	Hours	100	2,316	2,539	-223	2,554	2,331
799	California State Auditor	Hours	451	44,551	46,581	-2,030	60,954	58,924
TOTALS				*5,891,463*	*5,904,235*	*-12,772*	*7,077,915*	*7,065,143*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3540

Forestry and Fire Protection, 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	713	191,780	252,628	-60,848	261,905	201,057
005	Finance Budgets	Hours	6,604	1,031,643	889,707	141,936	1,061,205	1,203,141
011	Finance FSCU	Dollars	1,874,769	308,519	414,350	-105,831	360,398	254,567
105	Department of Technology	Dollars	1,874,769	230,406	295,795	-65,389	287,276	221,887
110	FI$Cal, Project	Dollars	1,874,769	79,499	51,711	27,788	21,955	49,743
115	FI$Cal, Department of	Users	2,389	17,611,359	10,896,836	6,714,523	13,756,022	20,470,545
201	Controller Accounting	Records	333,009	1,349,328	413,185	936,143	1,416,794	2,352,937
202	Controller Claims Audits	Warrants	88,447	197,014	76,051	120,963	206,865	327,828
203	Controller Payroll Disbursements	Warrants	191,656	72,342	49,715	22,627	75,959	98,586
204	Controller General Disbursements	Warrants	88,447	51,097	172	50,925	51,347	102,272
205	Controller Field Audits	Hours	1,457	289,142	658,906	-369,764	303,600	-66,164
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,464	1,069,560	815,104	254,456	1,188,146	1,442,602
302	Treasurer Item Processing	Warrants	280,103	5,503	7,922	-2,419	11,434	9,015
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,874,769	225,533	172,972	52,561	230,623	283,184
400	State Personnel Board (SPB)	Positions	7,464	70,769	70,672	97	147,305	147,402
410	Human Resources (CalHR)	Positions	7,464	342,839	485,158	-142,319	685,604	543,285
510	Office of Administrative Law	Hours	1,186	199,933	117,603	82,330	206,964	289,294
520	State Library	Dollars	1,874,769	11,566	21,408	-9,842	17,525	7,683
600	Health Benefits for Annuitants(Retired)	Dollars	91,785,020	62,340,386	61,687,745	652,641	79,143,805	79,796,446
601	Dental Benefits for Annuitants(Retired)	Dollars	6,109,840	4,071,020	3,917,170	153,850	4,318,187	4,472,037
605	Justice Legal	Hours	16,770	605,182	674,600	-69,418	541,881	472,463
607	Justice Tort Liability	Hours	1,445	33,473	45,256	-11,783	36,907	25,124
799	California State Auditor	Hours	6,152	607,712	787,360	-179,648	831,461	651,813
TOTALS				*90,995,605*	*82,802,026*	*8,193,579*	*105,163,168*	*113,356,747*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3600

Fish and Wildlife, 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	184	49,492	53,227	-3,735	67,588	63,853
005	Finance Budgets	Hours	1,754	274,001	333,178	-59,177	281,852	222,675
011	Finance FSCU	Dollars	529,227	87,091	87,364	-273	101,736	101,463
105	Department of Technology	Dollars	529,227	65,041	62,367	2,674	81,095	83,769
110	FI$Cal, Project	Dollars	529,227	22,442	10,903	11,539	6,198	17,737
115	FI$Cal, Department of	Users	418	3,081,435	2,595,310	486,125	2,406,872	2,892,997
201	Controller Accounting	Records	138,305	560,402	613,017	-52,615	588,422	535,807
202	Controller Claims Audits	Warrants	33,347	74,280	63,158	11,122	77,994	89,116
203	Controller Payroll Disbursements	Warrants	42,214	15,934	10,457	5,477	16,731	22,208
204	Controller General Disbursements	Warrants	33,347	19,265	143	19,122	19,359	38,481
205	Controller Field Audits	Hours	424	84,143	123,534	-39,391	88,350	48,959
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,985	427,738	339,798	87,940	475,163	563,103
302	Treasurer Item Processing	Warrants	75,561	1,484	2,434	-950	3,085	2,135
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	529,227	63,665	36,470	27,195	65,102	92,297
400	State Personnel Board (SPB)	Positions	2,985	28,302	29,461	-1,159	58,910	57,751
410	Human Resources (CalHR)	Positions	2,985	137,108	202,251	-65,143	274,187	209,044
510	Office of Administrative Law	Hours	907	152,900	190,088	-37,188	158,277	121,089
520	State Library	Dollars	529,227	3,265	4,514	-1,249	4,947	3,698
600	Health Benefits for Annuitants(Retired)	Dollars	25,279,364	17,169,744	17,761,487	-591,743	21,797,730	21,205,987
601	Dental Benefits for Annuitants(Retired)	Dollars	1,600,661	1,066,529	1,068,333	-1,804	1,131,282	1,129,478
605	Justice Legal	Hours	4,734	170,837	142,243	28,594	152,968	181,562
607	Justice Tort Liability	Hours	408	9,451	9,534	-83	10,421	10,338
799	California State Auditor	Hours	2,349	232,041	203,457	28,584	317,474	346,058
TOTALS				*23,796,590*	*23,942,728*	*-146,138*	*28,185,743*	*28,039,605*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3760

Coastal Conservancy, 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	60	16,139	1,059	15,080	22,040	37,120
005	Finance Budgets	Hours	448	69,984	66,902	3,082	71,990	75,072
011	Finance FSCU	Dollars	10,972	1,806	1,688	118	2,109	2,227
105	Department of Technology	Dollars	10,972	1,348	1,205	143	1,681	1,824
110	FI$Cal, Project	Dollars	10,972	465	211	254	128	382
115	FI$Cal, Department of	Users	24	176,924	255,632	-78,708	138,194	59,486
201	Controller Accounting	Records	16,586	67,205	84,436	-17,231	70,566	53,335
202	Controller Claims Audits	Warrants	1,969	4,386	3,463	923	4,605	5,528
203	Controller Payroll Disbursements	Warrants	894	337	206	131	354	485
204	Controller General Disbursements	Warrants	1,969	1,138	8	1,130	1,143	2,273
205	Controller Field Audits	Hours	8	1,588	2,738	-1,150	1,667	517
211	Controller Personnel/Payroll Srvs & SDD	Positions	74	10,604	7,897	2,707	11,780	14,487
302	Treasurer Item Processing	Warrants	2,863	56	84	-28	117	89
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	10,972	1,320	705	615	1,350	1,965
400	State Personnel Board (SPB)	Positions	74	702	685	17	1,460	1,477
410	Human Resources (CalHR)	Positions	74	3,399	4,700	-1,301	6,797	5,496
510	Office of Administrative Law	Hours	1	169	592	-423	175	-248
520	State Library	Dollars	10,972	68	87	-19	103	84
600	Health Benefits for Annuitants(Retired)	Dollars	733,734	498,352	535,025	-36,673	632,680	596,007
601	Dental Benefits for Annuitants(Retired)	Dollars	46,669	31,096	30,844	252	32,984	33,236
605	Justice Legal	Hours	98	3,537	2,762	775	3,167	3,942
607	Justice Tort Liability	Hours	8	185	174	11	204	215
799	California State Auditor	Hours	30	2,963	2,984	-21	4,055	4,034
TOTALS				*893,771*	*1,004,087*	*-110,316*	*1,009,349*	*899,033*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3790

Parks and Recreation, 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	231	62,133	67,526	-5,393	84,853	79,460
005	Finance Budgets	Hours	2,776	433,653	631,572	-197,919	446,079	248,160
011	Finance FSCU	Dollars	664,427	109,340	110,892	-1,552	127,727	126,175
105	Department of Technology	Dollars	664,427	81,657	79,164	2,493	101,812	104,305
110	FI$Cal, Project	Dollars	664,427	28,175	13,839	14,336	7,781	22,117
115	FI$Cal, Department of	Users	826	6,089,151	6,382,123	-292,972	4,756,163	4,463,191
201	Controller Accounting	Records	232,580	942,397	420,085	522,312	989,517	1,511,829
202	Controller Claims Audits	Warrants	48,195	107,353	47,717	59,636	112,721	172,357
203	Controller Payroll Disbursements	Warrants	89,953	33,953	21,138	12,815	35,651	48,466
204	Controller General Disbursements	Warrants	48,195	27,843	108	27,735	27,979	55,714
205	Controller Field Audits	Hours	584	115,895	164,085	-48,190	121,690	73,500
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,980	856,909	630,155	226,754	951,918	1,178,672
302	Treasurer Item Processing	Warrants	138,148	2,714	3,619	-905	5,639	4,734
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	664,427	79,930	46,292	33,638	81,734	115,372
400	State Personnel Board (SPB)	Positions	5,980	56,699	54,636	2,063	118,018	120,081
410	Human Resources (CalHR)	Positions	5,980	274,676	375,074	-100,398	549,292	448,894
510	Office of Administrative Law	Hours	180	30,344	22,189	8,155	31,411	39,566
520	State Library	Dollars	664,427	4,099	5,730	-1,631	6,211	4,580
600	Health Benefits for Annuitants(Retired)	Dollars	25,911,076	17,598,803	17,767,317	-168,514	22,342,438	22,173,924
601	Dental Benefits for Annuitants(Retired)	Dollars	1,641,529	1,093,760	1,072,958	20,802	1,160,166	1,180,968
605	Justice Legal	Hours	5,943	214,466	180,538	33,928	192,033	225,961
607	Justice Tort Liability	Hours	512	11,860	12,123	-263	13,077	12,814
799	California State Auditor	Hours	2,524	249,328	242,627	6,701	341,126	347,827
TOTALS				*28,505,138*	*28,351,507*	*153,631*	*32,605,036*	*32,758,667*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3840

Delta Protection 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	1	269	265	4	367	371
005	Finance Budgets	Hours	72	11,247	17,318	-6,071	11,570	5,499
011	Finance FSCU	Dollars	1,850	304	283	21	356	377
105	Department of Technology	Dollars	1,850	227	202	25	283	308
110	FI$Cal, Project	Dollars	1,850	78	35	43	22	65
115	FI$Cal, Department of	Users	1	7,372	0	7,372	5,758	13,130
201	Controller Accounting	Records	828	3,355	5,077	-1,722	3,523	1,801
202	Controller Claims Audits	Warrants	140	312	326	-14	327	313
203	Controller Payroll Disbursements	Warrants	94	35	23	12	37	49
204	Controller General Disbursements	Warrants	140	81	1	80	81	161
205	Controller Field Audits	Hours	1	198	342	-144	208	64
211	Controller Personnel/Payroll Srvs & SDD	Positions	8	1,146	916	230	1,273	1,503
302	Treasurer Item Processing	Warrants	234	5	8	-3	10	7
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,850	223	118	105	228	333
400	State Personnel Board (SPB)	Positions	8	76	79	-3	158	155
410	Human Resources (CalHR)	Positions	8	367	545	-178	735	557
520	State Library	Dollars	1,850	11	15	-4	17	13
600	Health Benefits for Annuitants(Retired)	Dollars	90,510	61,474	56,308	5,166	78,044	83,210
601	Dental Benefits for Annuitants(Retired)	Dollars	4,738	3,157	3,809	-652	3,349	2,697
605	Justice Legal	Hours	146	5,269	2,351	2,918	4,718	7,636
607	Justice Tort Liability	Hours	1	23	25	-2	26	24
799	California State Auditor	Hours	5	494	481	13	676	689
TOTALS				*95,723*	*88,527*	*7,196*	*111,766*	*118,962*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3855

Sierra Nevade Conservancy

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	3	807	530	277	1,102	1,379
005	Finance Budgets	Hours	112	17,496	27,678	-10,182	17,997	7,815
011	Finance FSCU	Dollars	9,545	1,571	953	618	1,835	2,453
105	Department of Technology	Dollars	9,545	1,173	680	493	1,463	1,956
110	FI$Cal, Project	Dollars	9,545	405	119	286	112	398
115	FI$Cal, Department of	Users	9	66,347	43,327	23,020	51,823	74,843
150	General Services, Contracted Fiscal Services	Hours	2,608	199,540	0	199,540	230,400	429,940
201	Controller Accounting	Records	5,208	21,102	21,221	-119	22,158	22,039
202	Controller Claims Audits	Warrants	801	1,784	1,331	453	1,873	2,326
203	Controller Payroll Disbursements	Warrants	578	218	136	82	229	311
204	Controller General Disbursements	Warrants	801	463	3	460	465	925
205	Controller Field Audits	Hours	7	1,389	1,369	20	1,459	1,479
211	Controller Personnel/Payroll Srvs & SDD	Positions	60	8,598	5,951	2,647	9,551	12,198
302	Treasurer Item Processing	Warrants	1,379	27	40	-13	56	43
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	9,545	1,148	398	750	1,174	1,924
400	State Personnel Board (SPB)	Positions	60	569	516	53	1,184	1,237
410	Human Resources (CalHR)	Positions	60	2,756	3,542	-786	5,511	4,725
510	Office of Administrative Law	Hours	1	169	148	21	175	196
520	State Library	Dollars	9,545	59	49	10	89	99
600	Health Benefits for Annuitants(Retired)	Dollars	417,840	283,797	234,000	49,797	360,292	410,089
601	Dental Benefits for Annuitants(Retired)	Dollars	25,647	17,089	15,775	1,314	18,126	19,440
605	Justice Legal	Hours	85	3,067	1,568	1,499	2,747	4,246
607	Justice Tort Liability	Hours	7	162	100	62	179	241
799	California State Auditor	Hours	26	2,568	1,636	932	3,514	4,446
TOTALS				*632,304*	*361,070*	*271,234*	*733,514*	*1,004,748*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3860

Water Resources, 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	1,939	521,544	1,047,849	-526,305	712,250	185,945
005	Finance Budgets	Hours	3,194	498,950	488,147	10,803	513,248	524,051
011	Finance FSCU	Dollars	2,371,236	390,219	452,949	-62,730	455,836	393,106
105	Department of Technology	Dollars	2,371,236	291,420	323,350	-31,930	363,351	331,421
110	FI$Cal, Project	Dollars	2,371,236	100,552	56,528	44,024	27,769	71,793
115	FI$Cal, Department of	Users	89	656,095	584,920	71,175	512,468	583,643
201	Controller Accounting	Records	67,700	274,315	403,159	-128,844	288,031	159,187
202	Controller Claims Audits	Warrants	15,453	34,421	35,031	-610	36,142	35,532
203	Controller Payroll Disbursements	Warrants	58,324	22,015	15,139	6,876	23,115	29,991
204	Controller General Disbursements	Warrants	15,453	8,927	79	8,848	8,971	17,819
205	Controller Field Audits	Hours	3,157	626,508	1,074,851	-448,343	657,834	209,491
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,405	487,922	382,488	105,434	542,020	647,454
302	Treasurer Item Processing	Warrants	73,777	1,449	2,606	-1,157	3,012	1,855
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,371,236	285,257	189,085	96,172	291,695	387,867
400	State Personnel Board (SPB)	Positions	3,405	32,284	33,163	-879	67,199	66,320
410	Human Resources (CalHR)	Positions	3,405	156,400	227,661	-71,261	312,766	241,505
510	Office of Administrative Law	Hours	285	48,045	74,112	-26,067	49,734	23,667
520	State Library	Dollars	2,371,236	14,629	23,403	-8,774	22,166	13,392
600	Health Benefits for Annuitants(Retired)	Dollars	38,015,777	25,820,316	27,494,125	-1,673,809	32,780,003	31,106,194
601	Dental Benefits for Annuitants(Retired)	Dollars	2,379,026	1,585,158	1,625,820	-40,662	1,681,399	1,640,737
605	Justice Legal	Hours	21,213	765,517	737,976	27,541	685,446	712,987
607	Justice Tort Liability	Hours	1,828	42,345	49,463	-7,118	46,689	39,571
799	California State Auditor	Hours	6,773	669,057	992,838	-323,781	915,391	591,610
TOTALS				*33,333,345*	*36,314,742*	*-2,981,397*	*40,996,535*	*38,015,138*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3875

Sacramento-San Joaquin Delta Conservancy

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	369	99,252	265	98,987	135,544	234,531
005	Finance Budgets	Hours	77	12,029	19,834	-7,805	12,373	4,568
011	Finance FSCU	Dollars	3,599	592	501	91	692	783
105	Department of Technology	Dollars	3,599	442	358	84	551	635
110	FI$Cal, Project	Dollars	3,599	153	63	90	42	132
115	FI$Cal, Department of	Users	7	51,603	25,996	25,607	40,306	65,913
150	General Services, Contracted Fiscal Services	Hours	2,426	185,615	0	185,615	214,322	399,937
201	Controller Accounting	Records	2,187	8,862	14,258	-5,396	9,305	3,909
202	Controller Claims Audits	Warrants	212	472	501	-29	496	467
203	Controller Payroll Disbursements	Warrants	178	67	34	33	71	104
204	Controller General Disbursements	Warrants	212	122	1	121	123	244
205	Controller Field Audits	Hours	3	595	684	-89	625	536
211	Controller Personnel/Payroll Srvs & SDD	Positions	13	1,863	1,030	833	2,069	2,902
302	Treasurer Item Processing	Warrants	390	8	13	-5	16	11
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,599	433	209	224	443	667
400	State Personnel Board (SPB)	Positions	13	123	89	34	257	291
410	Human Resources (CalHR)	Positions	13	597	613	-16	1,194	1,178
510	Office of Administrative Law	Hours	2	337	0	337	349	686
520	State Library	Dollars	3,599	22	26	-4	34	30
600	Health Benefits for Annuitants(Retired)	Dollars	159,688	108,460	84,167	24,293	137,695	161,988
601	Dental Benefits for Annuitants(Retired)	Dollars	7,371	4,911	5,774	-863	5,210	4,347
605	Justice Legal	Hours	32	1,155	821	334	1,034	1,368
607	Justice Tort Liability	Hours	3	69	50	19	77	96
799	California State Auditor	Hours	10	988	866	122	1,352	1,474
TOTALS				*478,770*	*156,153*	*322,617*	*564,180*	*886,797*

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3885

Delta Stewardship Council

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	8	2,152	2,648	-496	2,939	2,443
005	Finance Budgets	Hours	126	19,683	15,985	3,698	20,247	23,945
011	Finance FSCU	Dollars	23,093	3,800	4,406	-606	4,439	3,833
105	Department of Technology	Dollars	23,093	2,838	3,146	-308	3,539	3,231
110	FI$Cal, Project	Dollars	23,093	979	550	429	270	699
115	FI$Cal, Department of	Users	15	110,578	77,989	32,589	86,371	118,960
150	General Services, Contracted Fiscal Services	Hours	2,850	218,055	0	218,055	251,779	469,834
201	Controller Accounting	Records	4,535	18,375	26,723	-8,348	19,294	10,946
202	Controller Claims Audits	Warrants	911	2,029	1,785	244	2,131	2,375
203	Controller Payroll Disbursements	Warrants	961	363	212	151	381	532
204	Controller General Disbursements	Warrants	911	526	4	522	529	1,051
205	Controller Field Audits	Hours	18	3,572	5,989	-2,417	3,751	1,334
211	Controller Personnel/Payroll Srvs & SDD	Positions	70	10,031	7,439	2,592	11,143	13,735
302	Treasurer Item Processing	Warrants	1,872	37	58	-21	76	55
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	23,093	2,778	1,839	939	2,841	3,780
400	State Personnel Board (SPB)	Positions	70	664	645	19	1,381	1,400
410	Human Resources (CalHR)	Positions	70	3,215	4,428	-1,213	6,430	5,217
510	Office of Administrative Law	Hours	10	1,686	444	1,242	1,745	2,987
520	State Library	Dollars	23,093	142	228	-86	216	130
600	Health Benefits for Annuitants(Retired)	Dollars	648,616	440,540	413,351	27,189	559,284	586,473
601	Dental Benefits for Annuitants(Retired)	Dollars	41,915	27,928	25,816	2,112	29,624	31,736
605	Justice Legal	Hours	207	7,470	7,166	304	6,689	6,993
607	Justice Tort Liability	Hours	18	417	473	-56	460	404
799	California State Auditor	Hours	64	6,322	7,796	-1,474	8,650	7,176
TOTALS				*884,180*	*609,120*	*275,060*	*1,024,209*	*1,299,269*