

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 Svcs & 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 Nevada 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 Svcs & 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		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	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 Svcs & 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		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	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 Svcs & 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 Svcs & 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