

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 2660

Transportation, 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	5,118	1,376,618	1,289,089	87,529	1,879,988	1,967,517
005	Finance Budgets	Hours	8,279	1,293,303	1,203,051	90,252	1,330,363	1,420,615
011	Finance FSCU	Dollars	5,058,296	832,411	855,022	-22,611	972,385	949,774
105	Department of Technology	Dollars	5,058,296	621,655	610,382	11,273	775,096	786,369
110	FI\$Cal, Project	Dollars	5,058,296	214,496	106,708	107,788	59,236	167,024
115	FI\$Cal, Department of	Users	871	6,420,885	6,819,729	-398,844	5,015,276	4,616,432
201	Controller Accounting	Records	101,511	411,315	522,067	-110,752	431,881	321,129
202	Controller Claims Audits	Warrants	72,729	162,002	157,287	4,715	170,103	174,818
203	Controller Payroll Disbursements	Warrants	428,747	161,833	107,934	53,899	169,925	223,824
204	Controller General Disbursements	Warrants	72,729	42,016	356	41,660	42,222	83,882
205	Controller Field Audits	Hours	5,996	1,189,909	1,604,405	-414,496	1,249,405	834,909
211	Controller Personnel/Payroll Svcs & SDD	Positions	21,397	3,066,101	2,290,576	775,525	3,406,051	4,181,576
302	Treasurer Item Processing	Warrants	501,476	9,852	17,073	-7,221	20,471	13,250
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	5,058,296	608,508	356,932	251,576	622,241	873,817
400	State Personnel Board (SPB)	Positions	21,397	202,873	198,599	4,274	422,278	426,552
410	Human Resources (CalHR)	Positions	21,397	982,816	1,363,375	-380,559	1,965,418	1,584,859
510	Office of Administrative Law	Hours	582	98,112	105,325	-7,213	101,562	94,349
520	State Library	Dollars	5,058,296	31,206	44,177	-12,971	47,284	34,313
600	Health Benefits for Annuitants(Retired)	Dollars	239,763,230	162,847,186	165,925,517	-3,078,331	206,741,518	203,663,187
601	Dental Benefits for Annuitants(Retired)	Dollars	14,692,470	9,789,674	9,814,227	-24,553	10,384,042	10,359,489
605	Justice Legal	Hours	45,247	1,632,836	1,392,048	240,788	1,462,045	1,702,833
607	Justice Tort Liability	Hours	3,900	90,343	93,376	-3,033	99,610	96,577
799	California State Auditor	Hours	19,387	1,915,104	2,112,138	-197,034	2,620,209	2,423,175
TOTALS				194,001,054	196,989,393	-2,988,339	239,988,609	237,000,270

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 2720

California Highway Patrol, 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	927	249,341	265,868	-16,527	340,514	323,987
005	Finance Budgets	Hours	3,325	519,415	482,227	37,188	534,298	571,486
011	Finance FSCU	Dollars	2,672,231	439,752	435,946	3,806	513,698	517,504
105	Department of Technology	Dollars	2,672,231	328,412	311,213	17,199	409,473	426,672
110	FI\$Cal, Project	Dollars	2,672,231	113,315	54,407	58,908	31,293	90,201
115	FI\$Cal, Department of	Users	645	4,754,846	3,214,892	1,539,954	3,713,953	5,253,907
201	Controller Accounting	Records	277,755	1,125,443	280,541	844,902	1,181,715	2,026,617
202	Controller Claims Audits	Warrants	74,213	165,308	60,598	104,710	173,573	278,283
203	Controller Payroll Disbursements	Warrants	296,234	111,815	75,574	36,241	117,406	153,647
204	Controller General Disbursements	Warrants	74,213	42,874	137	42,737	43,083	85,820
205	Controller Field Audits	Hours	2,053	407,419	621,949	-214,530	427,790	213,260
211	Controller Personnel/Payroll Svcs & SDD	Positions	10,504	1,505,179	1,223,457	281,722	1,672,064	1,953,786
302	Treasurer Item Processing	Warrants	370,447	7,278	11,148	-3,870	15,122	11,252
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,672,231	321,467	181,987	139,480	328,722	468,202
400	State Personnel Board (SPB)	Positions	10,504	99,592	106,077	-6,485	207,301	200,816
410	Human Resources (CalHR)	Positions	10,504	482,474	728,214	-245,740	964,843	719,103
510	Office of Administrative Law	Hours	599	100,978	109,023	-8,045	104,529	96,484
520	State Library	Dollars	2,672,231	16,486	22,524	-6,038	24,980	18,942
600	Health Benefits for Annuitants(Retired)	Dollars	152,903,633	103,852,148	111,715,908	-7,863,760	131,844,775	123,981,015
601	Dental Benefits for Annuitants(Retired)	Dollars	8,966,897	5,974,693	6,189,925	-215,232	6,337,439	6,122,207
605	Justice Legal	Hours	23,903	862,592	709,759	152,833	772,367	925,200
607	Justice Tort Liability	Hours	2,060	47,720	47,621	99	52,615	52,714
799	California State Auditor	Hours	8,345	824,343	788,900	35,443	1,127,851	1,163,294
TOTALS				122,352,890	127,637,895	-5,285,005	150,939,404	145,654,399

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 2740

Motor Vehicles, 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	487	130,991	128,167	2,824	178,889	181,713
005	Finance Budgets	Hours	3,338	521,445	402,892	118,553	536,387	654,940
011	Finance FSCU	Dollars	1,403,445	230,956	210,377	20,579	269,792	290,371
105	Department of Technology	Dollars	1,403,445	172,481	150,183	22,298	215,054	237,352
110	FI\$Cal, Project	Dollars	1,403,445	59,513	26,255	33,258	16,435	49,693
115	FI\$Cal, Department of	Users	64	471,799	307,624	164,175	368,516	532,691
201	Controller Accounting	Records	55,622	225,376	275,229	-49,853	236,645	186,792
202	Controller Claims Audits	Warrants	19,642	43,752	41,310	2,442	45,940	48,382
203	Controller Payroll Disbursements	Warrants	179,269	67,666	40,466	27,200	71,049	98,249
204	Controller General Disbursements	Warrants	19,642	11,347	94	11,253	11,403	22,656
205	Controller Field Audits	Hours	1,375	272,869	392,846	-119,977	286,513	166,536
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,146	1,453,879	1,013,672	440,207	1,615,076	2,055,283
302	Treasurer Item Processing	Warrants	198,911	3,908	6,113	-2,205	8,120	5,915
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,403,445	168,833	87,823	81,010	172,643	253,653
400	State Personnel Board (SPB)	Positions	10,146	96,198	87,888	8,310	200,235	208,545
410	Human Resources (CalHR)	Positions	10,146	466,030	603,348	-137,318	931,959	794,641
510	Office of Administrative Law	Hours	453	76,366	99,408	-23,042	79,051	56,009
520	State Library	Dollars	1,403,445	8,658	10,870	-2,212	13,119	10,907
600	Health Benefits for Annuitants(Retired)	Dollars	98,163,577	66,672,702	65,474,363	1,198,339	84,643,867	85,842,206
601	Dental Benefits for Annuitants(Retired)	Dollars	5,841,089	3,891,950	3,884,080	7,870	4,128,245	4,136,115
605	Justice Legal	Hours	12,554	453,038	342,525	110,513	405,652	516,165
607	Justice Tort Liability	Hours	1,082	25,064	22,977	2,087	27,636	29,723
799	California State Auditor	Hours	4,647	459,044	435,112	23,932	628,055	651,987
TOTALS				75,983,865	74,043,622	1,940,243	95,090,281	97,030,524