

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2022-23

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 4100**

**Developmental Disabilities, State Council on**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	546	692	-146	1,075	929
005	Finance Budgets	Hours	186	25,680	13,951	11,729	29,947	41,676
011	Finance FSCU	Dollars	7,823	1,106	1,213	-107	1,388	1,281
105	Department of Technology	Dollars	7,823	925	883	42	1,101	1,143
110	FI\$Cal, Project	Dollars	7,823	140	105	35	73	108
115	FI\$Cal, Department of	Users	13	110,606	24,831	85,775	86,962	172,737
201	Controller Accounting	Records	6,934	24,827	23,340	1,487	26,069	27,556
202	Controller Claims Audits	Warrants	1,535	2,260	2,882	-622	2,373	1,751
203	Controller Payroll Disbursements	Warrants	1,762	592	360	232	622	854
204	Controller General Disbursements	Warrants	1,535	18	1,173	-1,155	19	-1,136
205	Controller Field Audits	Hours	5	945	1,517	-572	992	420
211	Controller Personnel/Payroll Svcs & SDD	Positions	100	14,740	12,540	2,200	16,351	18,551
302	Treasurer Item Processing	Warrants	3,297	98	127	-29	131	102
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	7,823	856	763	93	901	994
400	State Personnel Board (SPB)	Positions	100	726	1,778	-1,052	1,188	136
410	Human Resources (CalHR)	Positions	100	7,241	4,379	2,862	7,397	10,259
510	Office of Administrative Law	Hours	1	131	159	-28	155	127
520	State Library	Dollars	7,823	54	54	0	50	50
600	Health Benefits for Annuitants(Retired)	Dollars	723,180	518,408	562,655	-44,247	596,980	552,733
601	Dental Benefits for Annuitants(Retired)	Dollars	42,753	29,824	30,068	-244	31,821	31,577
605	Justice Legal	Hours	67	1,894	1,898	-4	2,166	2,162
607	Justice Tort Liability	Hours	6	128	132	-4	132	128
799	California State Auditor	Hours	7	819	4,021	-3,202	729	-2,473
<b>TOTALS</b>				<b>742,564</b>	<b>689,521</b>	<b>53,043</b>	<b>808,622</b>	<b>861,665</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 4120**

**Emergency Medical Services Authority**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9	2,458	1,037	1,421	4,836	6,257
005	Finance Budgets	Hours	865	119,425	391,555	-272,130	139,267	-132,863
011	Finance FSCU	Dollars	43,556	6,158	1,636	4,522	7,726	12,248
105	Department of Technology	Dollars	43,556	5,149	1,191	3,958	6,128	10,086
110	FI\$Cal, Project	Dollars	43,556	780	141	639	404	1,043
115	FI\$Cal, Department of	Users	8	68,065	105,534	-37,469	53,515	16,046
150	General Services, Contracted Fiscal Services	Hours	9,134	659,594	787,717	-128,123	904,926	776,803
201	Controller Accounting	Records	14,246	51,008	38,519	12,489	53,559	66,048
202	Controller Claims Audits	Warrants	3,265	4,806	3,193	1,613	5,046	6,659
203	Controller Payroll Disbursements	Warrants	7,246	2,436	413	2,023	2,558	4,581
204	Controller General Disbursements	Warrants	3,265	39	1,300	-1,261	41	-1,220
205	Controller Field Audits	Hours	28	5,292	1,896	3,396	5,557	8,953
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,447	213,283	19,900	193,383	236,601	429,984
302	Treasurer Item Processing	Warrants	10,511	313	143	170	417	587
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	43,556	4,764	1,029	3,735	5,017	8,752
400	State Personnel Board (SPB)	Positions	1,447	10,505	2,822	7,683	17,192	24,875
410	Human Resources (CalHR)	Positions	1,447	104,779	6,949	97,830	107,039	204,869
510	Office of Administrative Law	Hours	42	5,523	63,631	-58,108	6,499	-51,609
520	State Library	Dollars	43,556	298	72	226	278	504
600	Health Benefits for Annuitants(Retired)	Dollars	868,393	622,504	580,493	42,011	716,852	758,863
601	Dental Benefits for Annuitants(Retired)	Dollars	56,129	39,154	35,593	3,561	41,776	45,337
605	Justice Legal	Hours	373	10,542	2,575	7,967	12,059	20,026
607	Justice Tort Liability	Hours	36	770	185	585	790	1,375
700	Sec., Hlth and Human Services Agcy	Dollars	43,556	157,605	21,348	136,257	755,164	891,421
799	California State Auditor	Hours	40	4,679	9,048	-4,369	4,167	-202
<b>TOTALS</b>				<b>2,099,929</b>	<b>2,077,920</b>	<b>22,009</b>	<b>3,087,414</b>	<b>3,109,423</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 4140**

**Statewide Health Planning-Develop, Office of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	35	9,557	17,636	-8,079	18,806	10,727
005	Finance Budgets	Hours	1,913	264,116	213,604	50,512	307,998	358,510
011	Finance FSCU	Dollars	160,450	22,684	26,983	-4,299	28,459	24,160
105	Department of Technology	Dollars	160,450	18,967	19,641	-674	22,573	21,899
110	FI\$Cal, Project	Dollars	160,450	2,873	2,330	543	1,488	2,031
115	FI\$Cal, Department of	Users	49	416,899	422,135	-5,236	327,780	322,544
201	Controller Accounting	Records	18,953	67,862	123,174	-55,312	71,255	15,943
202	Controller Claims Audits	Warrants	2,966	4,366	14,476	-10,110	4,584	-5,526
203	Controller Payroll Disbursements	Warrants	9,102	3,060	2,131	929	3,213	4,142
204	Controller General Disbursements	Warrants	2,966	35	5,892	-5,857	37	-5,820
205	Controller Field Audits	Hours	104	19,658	32,610	-12,952	20,641	7,689
211	Controller Personnel/Payroll Svcs & SDD	Positions	490	72,225	68,287	3,938	80,121	84,059
302	Treasurer Item Processing	Warrants	12,068	360	688	-328	479	151
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	160,450	17,551	16,975	576	18,480	19,056
400	State Personnel Board (SPB)	Positions	490	3,557	9,682	-6,125	5,822	-303
410	Human Resources (CalHR)	Positions	490	35,482	23,845	11,637	36,247	47,884
510	Office of Administrative Law	Hours	48	6,312	29,991	-23,679	7,427	-16,252
520	State Library	Dollars	160,450	1,099	1,192	-93	1,022	929
600	Health Benefits for Annuitants(Retired)	Dollars	5,012,851	3,593,440	3,715,311	-121,871	4,138,071	4,016,200
601	Dental Benefits for Annuitants(Retired)	Dollars	296,106	206,557	204,315	2,242	220,390	222,632
605	Justice Legal	Hours	1,375	38,860	42,423	-3,563	44,454	40,891
607	Justice Tort Liability	Hours	131	2,803	3,043	-240	2,874	2,634
700	Sec., Hlth and Human Services Agcy	Dollars	160,450	580,581	352,144	228,437	2,781,847	3,010,284
799	California State Auditor	Hours	149	17,428	73,614	-56,186	15,523	-40,663
<b>TOTALS</b>				<b>5,406,332</b>	<b>5,422,122</b>	<b>-15,790</b>	<b>8,159,591</b>	<b>8,143,801</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 4170**

**Aging, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5	1,365	1,383	-18	2,687	2,669
005	Finance Budgets	Hours	1,406	194,117	75,025	119,092	226,370	345,462
011	Finance FSCU	Dollars	22,600	3,195	2,197	998	4,009	5,007
105	Department of Technology	Dollars	22,600	2,672	1,599	1,073	3,179	4,252
110	FI\$Cal, Project	Dollars	22,600	405	190	215	210	425
115	FI\$Cal, Department of	Users	26	221,212	186,236	34,976	173,924	208,900
201	Controller Accounting	Records	20,131	72,080	125,860	-53,780	75,684	21,904
202	Controller Claims Audits	Warrants	3,755	5,527	9,625	-4,098	5,804	1,706
203	Controller Payroll Disbursements	Warrants	3,383	1,137	630	507	1,194	1,701
204	Controller General Disbursements	Warrants	3,755	45	3,918	-3,873	47	-3,826
205	Controller Field Audits	Hours	91	17,201	18,391	-1,190	18,061	16,871
211	Controller Personnel/Payroll Srvs & SDD	Positions	156	22,994	18,946	4,048	25,508	29,556
302	Treasurer Item Processing	Warrants	7,138	213	332	-119	283	164
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	22,600	2,472	1,382	1,090	2,603	3,693
400	State Personnel Board (SPB)	Positions	156	1,132	2,686	-1,554	1,853	299
410	Human Resources (CalHR)	Positions	156	11,296	6,616	4,680	11,540	16,220
510	Office of Administrative Law	Hours	36	4,734	1,428	3,306	5,570	8,876
520	State Library	Dollars	22,600	155	97	58	144	202
600	Health Benefits for Annuitants(Retired)	Dollars	1,448,186	1,038,126	903,490	134,636	1,195,467	1,330,103
601	Dental Benefits for Annuitants(Retired)	Dollars	87,404	60,971	52,995	7,976	65,054	73,030
605	Justice Legal	Hours	194	5,483	3,456	2,027	6,272	8,299
607	Justice Tort Liability	Hours	18	385	238	147	395	542
700	Sec., Hlth and Human Services Agcy	Dollars	22,600	81,777	28,675	53,102	391,834	444,936
799	California State Auditor	Hours	21	2,456	7,484	-5,028	2,188	-2,840
<b>TOTALS</b>				<b>1,751,150</b>	<b>1,452,879</b>	<b>298,271</b>	<b>2,219,880</b>	<b>2,518,151</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 4180**

**Aging, Commission on**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	85	11,735	7,595	4,140	13,685	17,825
011	Finance FSCU	Dollars	813	115	89	26	144	170
105	Department of Technology	Dollars	813	96	65	31	114	145
110	FI\$Cal, Project	Dollars	813	15	8	7	8	15
115	FI\$Cal, Department of	Users	2	17,016	18,624	-1,608	13,379	11,771
201	Controller Accounting	Records	1,234	4,418	7,031	-2,613	4,639	2,026
202	Controller Claims Audits	Warrants	84	124	474	-350	130	-220
203	Controller Payroll Disbursements	Warrants	70	24	13	11	25	36
204	Controller General Disbursements	Warrants	84	1	193	-192	1	-191
205	Controller Field Audits	Hours	1	189	190	-1	198	197
211	Controller Personnel/Payroll Svcs & SDD	Positions	3	442	409	33	491	524
302	Treasurer Item Processing	Warrants	154	5	14	-9	6	-3
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	813	89	56	33	94	127
400	State Personnel Board (SPB)	Positions	3	22	58	-36	36	0
410	Human Resources (CalHR)	Positions	3	217	143	74	222	296
520	State Library	Dollars	813	6	4	2	5	7
600	Health Benefits for Annuitants(Retired)	Dollars	41,342	29,636	17,826	11,810	34,128	45,938
601	Dental Benefits for Annuitants(Retired)	Dollars	2,502	1,745	1,151	594	1,862	2,456
605	Justice Legal	Hours	7	198	136	62	226	288
607	Justice Tort Liability	Hours	1	21	0	21	22	43
799	California State Auditor	Hours	1	117	223	-106	104	-2
<b>TOTALS</b>				<b>66,231</b>	<b>54,302</b>	<b>11,929</b>	<b>69,519</b>	<b>81,448</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4260

Health Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	202	55,158	79,882	-24,724	108,535	83,811
005	Finance Budgets	Hours	13,121	1,811,532	2,250,281	-438,749	2,112,518	1,673,769
011	Finance FSCU	Dollars	935,508	132,259	121,717	10,542	165,932	176,474
105	Department of Technology	Dollars	935,508	110,588	88,596	21,992	131,611	153,603
110	FI\$Cal, Project	Dollars	935,508	16,754	10,511	6,243	8,678	14,921
115	FI\$Cal, Department of	Users	469	3,990,323	5,208,396	-1,218,073	3,137,327	1,919,254
201	Controller Accounting	Records	134,250	480,688	485,608	-4,920	504,722	499,802
202	Controller Claims Audits	Warrants	30,209	44,468	48,688	-4,220	46,691	42,471
203	Controller Payroll Disbursements	Warrants	87,337	29,364	16,049	13,315	30,832	44,147
204	Controller General Disbursements	Warrants	30,209	361	19,818	-19,457	379	-19,078
205	Controller Field Audits	Hours	863	163,122	270,363	-107,241	171,278	64,037
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,835	565,267	491,365	73,902	627,067	700,969
302	Treasurer Item Processing	Warrants	481,323	14,339	27,703	-13,364	19,100	5,736
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	935,508	102,332	76,572	25,760	107,747	133,507
400	State Personnel Board (SPB)	Positions	3,835	27,840	69,670	-41,830	45,564	3,734
410	Human Resources (CalHR)	Positions	3,835	277,698	171,578	106,120	283,688	389,808
510	Office of Administrative Law	Hours	185	24,327	26,817	-2,490	28,624	26,134
520	State Library	Dollars	935,508	6,408	5,376	1,032	5,961	6,993
600	Health Benefits for Annuitants(Retired)	Dollars	39,915,641	28,613,347	28,969,626	-356,279	32,950,062	32,593,783
601	Dental Benefits for Annuitants(Retired)	Dollars	2,466,809	1,720,793	1,632,535	88,258	1,836,031	1,924,289
605	Justice Legal	Hours	8,015	226,517	191,312	35,205	259,126	294,331
607	Justice Tort Liability	Hours	765	16,368	13,680	2,688	16,781	19,469
700	Sec., Hlth and Human Services Agcy	Dollars	935,508	3,385,090	1,588,458	1,796,632	16,219,630	18,016,262
799	California State Auditor	Hours	11,994	1,402,898	3,498,834	-2,095,936	1,249,528	-846,408
<b>TOTALS</b>				<b>43,217,841</b>	<b>45,363,435</b>	<b>-2,145,594</b>	<b>60,067,412</b>	<b>57,921,818</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 4265**

**Public Health, CA Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	337	92,020	207,141	-115,121	181,071	65,950
005	Finance Budgets	Hours	6,707	925,992	1,070,190	-144,198	1,079,846	935,648
011	Finance FSCU	Dollars	1,520,527	214,967	151,529	63,438	269,697	333,135
105	Department of Technology	Dollars	1,520,527	179,745	110,295	69,450	213,914	283,364
110	FI\$Cal, Project	Dollars	1,520,527	27,230	13,085	14,145	14,105	28,250
115	FI\$Cal, Department of	Users	151	1,284,731	980,842	303,889	1,010,099	1,313,988
201	Controller Accounting	Records	195,271	699,176	607,757	91,419	734,135	825,554
202	Controller Claims Audits	Warrants	35,714	52,571	55,027	-2,456	55,200	52,744
203	Controller Payroll Disbursements	Warrants	91,268	30,685	18,351	12,334	32,220	44,554
204	Controller General Disbursements	Warrants	35,714	426	22,398	-21,972	448	-21,524
205	Controller Field Audits	Hours	1,203	227,388	258,419	-31,031	238,758	207,727
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,123	607,718	535,799	71,919	674,158	746,077
302	Treasurer Item Processing	Warrants	126,982	3,783	4,252	-469	5,039	4,570
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,520,527	166,325	95,326	70,999	175,126	246,125
400	State Personnel Board (SPB)	Positions	4,123	29,931	75,970	-46,039	48,986	2,947
405	Compliance Review Unit	Hours	1,172	0	0	0	133,821	133,821
410	Human Resources (CalHR)	Positions	4,123	298,552	187,094	111,458	304,992	416,450
510	Office of Administrative Law	Hours	543	71,403	128,691	-57,288	84,017	26,729
520	State Library	Dollars	1,520,527	10,416	6,693	3,723	9,688	13,411
600	Health Benefits for Annuitants(Retired)	Dollars	41,594,660	29,816,945	30,847,997	-1,031,052	34,336,080	33,305,028
601	Dental Benefits for Annuitants(Retired)	Dollars	2,623,992	1,830,440	1,751,771	78,669	1,953,021	2,031,690
605	Justice Legal	Hours	13,056	368,984	238,954	130,030	422,102	552,132
607	Justice Tort Liability	Hours	1,243	26,596	17,040	9,556	27,266	36,822
700	Sec., Hlth and Human Services Agcy	Dollars	1,520,527	5,501,953	1,977,516	3,524,437	26,362,560	29,886,997
799	California State Auditor	Hours	4,141	484,359	771,102	-286,743	431,407	144,664
<b>TOTALS</b>				<b>42,952,336</b>	<b>40,133,239</b>	<b>2,819,097</b>	<b>68,797,756</b>	<b>71,616,853</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 4300**

**Developmental Services, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	86	23,483	39,077	-15,594	46,208	30,614
005	Finance Budgets	Hours	3,456	477,148	418,217	58,931	556,426	615,357
011	Finance FSCU	Dollars	399,826	56,526	59,590	-3,064	70,917	67,853
105	Department of Technology	Dollars	399,826	47,264	43,375	3,889	56,249	60,138
110	FI\$Cal, Project	Dollars	399,826	7,160	5,146	2,014	3,709	5,723
115	FI\$Cal, Department of	Users	78	663,636	807,022	-143,386	521,773	378,387
201	Controller Accounting	Records	74,646	267,273	323,362	-56,089	280,637	224,548
202	Controller Claims Audits	Warrants	24,451	35,992	54,205	-18,213	37,792	19,579
203	Controller Payroll Disbursements	Warrants	55,815	18,766	21,296	-2,530	19,704	17,174
204	Controller General Disbursements	Warrants	24,451	292	22,063	-21,771	306	-21,465
205	Controller Field Audits	Hours	489	92,430	156,227	-63,797	97,051	33,254
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,233	329,137	383,006	-53,869	365,121	311,252
302	Treasurer Item Processing	Warrants	80,266	2,391	4,702	-2,311	3,185	874
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	399,826	43,736	37,488	6,248	46,050	52,298
400	State Personnel Board (SPB)	Positions	2,233	16,210	54,306	-38,096	26,531	-11,565
405	Compliance Review Unit	Hours	1,172	0	0	0	133,821	133,821
410	Human Resources (CalHR)	Positions	2,233	161,695	133,740	27,955	165,182	193,137
510	Office of Administrative Law	Hours	207	27,220	30,308	-3,088	32,028	28,940
520	State Library	Dollars	399,826	2,739	2,632	107	2,548	2,655
600	Health Benefits for Annuitants(Retired)	Dollars	23,387,254	16,765,048	22,935,240	-6,170,192	19,306,003	13,135,811
601	Dental Benefits for Annuitants(Retired)	Dollars	1,486,636	1,037,045	1,337,233	-300,188	1,106,494	806,306
605	Justice Legal	Hours	3,426	96,824	93,657	3,167	110,763	113,930
607	Justice Tort Liability	Hours	327	6,997	6,694	303	7,173	7,476
700	Sec., Hlth and Human Services Agcy	Dollars	399,826	1,446,751	777,676	669,075	6,932,095	7,601,170
799	California State Auditor	Hours	836	97,784	163,872	-66,088	87,094	21,006
<b>TOTALS</b>				<b>21,723,547</b>	<b>27,910,134</b>	<b>-6,186,587</b>	<b>30,014,860</b>	<b>23,828,273</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 4700**

**Community Services and Development, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	1,638	3,112	-1,474	3,224	1,750
005	Finance Budgets	Hours	630	86,980	24,802	62,178	101,432	163,610
011	Finance FSCU	Dollars	26,374	3,729	4,658	-929	4,678	3,749
105	Department of Technology	Dollars	26,374	3,118	3,391	-273	3,710	3,437
110	FI\$Cal, Project	Dollars	26,374	472	402	70	245	315
115	FI\$Cal, Department of	Users	30	255,245	124,157	131,088	200,682	331,770
201	Controller Accounting	Records	28,477	101,963	102,926	-963	107,061	106,098
202	Controller Claims Audits	Warrants	7,688	11,317	13,122	-1,805	11,883	10,078
203	Controller Payroll Disbursements	Warrants	2,581	868	519	349	911	1,260
204	Controller General Disbursements	Warrants	7,688	92	5,341	-5,249	96	-5,153
205	Controller Field Audits	Hours	636	120,215	36,213	84,002	126,226	210,228
211	Controller Personnel/Payroll Srvs & SDD	Positions	108	15,919	15,947	-28	17,659	17,631
302	Treasurer Item Processing	Warrants	19,545	582	1,036	-454	776	322
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	26,374	2,885	2,930	-45	3,038	2,993
400	State Personnel Board (SPB)	Positions	108	784	2,261	-1,477	1,283	-194
410	Human Resources (CalHR)	Positions	108	7,820	5,569	2,251	7,989	10,240
510	Office of Administrative Law	Hours	5	657	635	22	774	796
520	State Library	Dollars	26,374	181	206	-25	168	143
600	Health Benefits for Annuitants(Retired)	Dollars	1,165,506	835,488	975,255	-139,767	962,116	822,349
601	Dental Benefits for Annuitants(Retired)	Dollars	68,369	47,693	51,232	-3,539	50,887	47,348
605	Justice Legal	Hours	226	6,387	7,319	-932	7,307	6,375
607	Justice Tort Liability	Hours	22	471	529	-58	483	425
700	Sec., Hlth and Human Services Agcy	Dollars	26,374	95,433	60,790	34,643	457,267	491,910
799	California State Auditor	Hours	191	22,341	10,389	11,952	19,898	31,850
<b>TOTALS</b>				<b>1,622,278</b>	<b>1,452,741</b>	<b>169,537</b>	<b>2,089,793</b>	<b>2,259,330</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 5160**

**Rehabilitation, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	78	21,298	38,731	-17,433	41,910	24,477
005	Finance Budgets	Hours	792	109,346	266,617	-157,271	127,514	-29,757
011	Finance FSCU	Dollars	359,438	50,816	58,937	-8,121	63,754	55,633
105	Department of Technology	Dollars	359,438	42,490	42,899	-409	50,567	50,158
110	FI\$Cal, Project	Dollars	359,438	6,437	5,089	1,348	3,334	4,682
115	FI\$Cal, Department of	Users	26	221,212	161,404	59,808	173,924	233,732
201	Controller Accounting	Records	37,084	132,781	191,006	-58,225	139,420	81,195
202	Controller Claims Audits	Warrants	27,205	40,046	76,170	-36,124	42,048	5,924
203	Controller Payroll Disbursements	Warrants	35,679	11,996	8,277	3,719	12,595	16,314
204	Controller General Disbursements	Warrants	27,205	325	31,004	-30,679	341	-30,338
205	Controller Field Audits	Hours	268	50,657	76,597	-25,940	53,190	27,250
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,886	277,991	267,968	10,023	308,383	318,406
302	Treasurer Item Processing	Warrants	62,884	1,873	3,152	-1,279	2,495	1,216
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	359,438	39,318	37,077	2,241	41,398	43,639
400	State Personnel Board (SPB)	Positions	1,886	13,691	37,995	-24,304	22,408	-1,896
405	Compliance Review Unit	Hours	52	0	0	0	5,937	5,937
410	Human Resources (CalHR)	Positions	1,886	136,568	93,571	42,997	139,514	182,511
510	Office of Administrative Law	Hours	63	8,284	16,186	-7,902	9,748	1,846
520	State Library	Dollars	359,438	2,462	2,603	-141	2,290	2,149
600	Health Benefits for Annuitants(Retired)	Dollars	17,951,836	12,868,693	14,056,781	-1,188,088	14,819,106	13,631,018
601	Dental Benefits for Annuitants(Retired)	Dollars	1,148,345	801,061	810,152	-9,091	854,706	845,615
605	Justice Legal	Hours	3,080	87,046	92,640	-5,594	99,577	93,983
607	Justice Tort Liability	Hours	294	6,291	6,615	-324	6,449	6,125
700	Sec., Hlth and Human Services Agcy	Dollars	359,438	1,300,609	769,153	531,456	6,231,856	6,763,312
799	California State Auditor	Hours	573	67,022	176,941	-109,919	59,695	-50,224
<b>TOTALS</b>				<b>16,298,313</b>	<b>17,327,565</b>	<b>-1,029,252</b>	<b>23,312,159</b>	<b>22,282,907</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 5175**

**Child Support Services, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	37	10,103	19,365	-9,262	19,880	10,618
005	Finance Budgets	Hours	1,227	169,404	84,946	84,458	197,550	282,008
011	Finance FSCU	Dollars	170,273	24,073	29,460	-5,387	30,201	24,814
105	Department of Technology	Dollars	170,273	20,128	21,443	-1,315	23,955	22,640
110	FI\$Cal, Project	Dollars	170,273	3,049	2,544	505	1,580	2,085
115	FI\$Cal, Department of	Users	44	374,359	415,927	-41,568	294,333	252,765
201	Controller Accounting	Records	24,575	87,992	104,385	-16,393	92,391	75,998
202	Controller Claims Audits	Warrants	3,439	5,062	7,923	-2,861	5,315	2,454
203	Controller Payroll Disbursements	Warrants	13,802	4,640	2,529	2,111	4,872	6,983
204	Controller General Disbursements	Warrants	3,439	41	3,225	-3,184	43	-3,141
205	Controller Field Audits	Hours	233	44,041	60,481	-16,440	46,243	29,803
211	Controller Personnel/Payroll Srvs & SDD	Positions	586	86,375	77,692	8,683	95,818	104,501
302	Treasurer Item Processing	Warrants	17,241	514	594	-80	684	604
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	170,273	18,626	18,533	93	19,611	19,704
400	State Personnel Board (SPB)	Positions	586	4,254	11,016	-6,762	6,962	200
410	Human Resources (CalHR)	Positions	586	42,433	27,129	15,304	43,348	58,652
510	Office of Administrative Law	Hours	70	9,205	5,554	3,651	10,831	14,482
520	State Library	Dollars	170,273	1,166	1,301	-135	1,085	950
600	Health Benefits for Annuitants(Retired)	Dollars	6,983,046	5,005,765	5,086,140	-80,375	5,764,452	5,684,077
601	Dental Benefits for Annuitants(Retired)	Dollars	430,297	300,166	283,135	17,031	320,267	337,298
605	Justice Legal	Hours	1,459	41,234	46,320	-5,086	47,170	42,084
607	Justice Tort Liability	Hours	139	2,974	3,307	-333	3,049	2,716
700	Sec., Hlth and Human Services Agcy	Dollars	170,273	616,125	384,464	231,661	2,952,156	3,183,817
799	California State Auditor	Hours	158	18,481	136,392	-117,911	16,460	-101,451
<b>TOTALS</b>				<b>6,890,210</b>	<b>6,833,805</b>	<b>56,405</b>	<b>9,998,256</b>	<b>10,054,661</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 5180**

**Social Services, Dept of**

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	154	42,051	70,891	-28,840	82,745	53,905
005	Finance Budgets	Hours	11,857	1,637,020	1,572,732	64,288	1,909,010	1,973,298
011	Finance FSCU	Dollars	715,674	101,179	108,105	-6,926	126,940	120,014
105	Department of Technology	Dollars	715,674	84,601	78,688	5,913	100,684	106,597
110	FI\$Cal, Project	Dollars	715,674	12,817	9,335	3,482	6,639	10,121
115	FI\$Cal, Department of	Users	300	2,552,446	1,806,488	745,958	2,006,819	2,752,777
201	Controller Accounting	Records	134,119	480,219	415,033	65,186	504,230	569,416
202	Controller Claims Audits	Warrants	330,384	486,329	1,066,688	-580,359	510,645	-69,714
203	Controller Payroll Disbursements	Warrants	104,381	35,094	21,374	13,720	36,849	50,569
204	Controller General Disbursements	Warrants	330,384	3,943	434,177	-430,234	4,140	-426,094
205	Controller Field Audits	Hours	2,731	516,207	384,879	131,328	542,018	673,346
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,764	702,199	615,262	86,937	778,969	865,906
302	Treasurer Item Processing	Warrants	6,408,192	190,910	503,610	-312,700	254,287	-58,413
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	715,674	78,285	68,008	10,277	82,427	92,704
400	State Personnel Board (SPB)	Positions	4,764	34,584	87,237	-52,653	56,602	3,949
410	Human Resources (CalHR)	Positions	4,764	344,968	214,841	130,127	352,409	482,536
510	Office of Administrative Law	Hours	447	58,779	143,448	-84,669	69,163	-15,506
520	State Library	Dollars	715,674	4,902	4,775	127	4,560	4,687
600	Health Benefits for Annuitants(Retired)	Dollars	49,618,981	35,569,143	36,024,576	-455,433	40,960,097	40,504,664
601	Dental Benefits for Annuitants(Retired)	Dollars	3,153,003	2,199,467	2,080,713	118,754	2,346,761	2,465,515
605	Justice Legal	Hours	6,132	173,301	169,931	3,370	198,248	201,618
607	Justice Tort Liability	Hours	585	12,517	12,145	372	12,832	13,204
700	Sec., Hlth and Human Services Agcy	Dollars	715,674	2,589,632	1,410,814	1,178,818	12,408,197	13,587,015
799	California State Auditor	Hours	2,516	294,288	476,311	-182,023	262,116	80,093
<b>TOTALS</b>				<b>48,204,881</b>	<b>47,780,061</b>	<b>424,820</b>	<b>63,617,387</b>	<b>64,042,207</b>