

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2022-23**  
**SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION**

**DEPT# 0250**

**Judicial**

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	207	56,523	94,061	-37,538	111,222	73,684
005	Finance Budgets	Hours	4,532	625,704	402,716	222,988	729,665	952,653
011	Finance FSCU	Dollars	959,571	135,661	143,470	-7,809	170,200	162,391
105	Department of Technology	Dollars	959,571	113,433	104,429	9,004	134,997	144,001
110	FI\$Cal, Project	Dollars	959,571	17,185	12,389	4,796	8,902	13,698
115	FI\$Cal, Department of	Users	323	2,748,133	2,700,420	47,713	2,160,675	2,208,388
201	Controller Accounting	Records	139,219	498,479	665,498	-167,019	523,403	356,384
202	Controller Claims Audits	Warrants	31,566	46,466	81,796	-35,330	48,789	13,459
203	Controller Payroll Disbursements	Warrants	35,309	11,871	12,797	-926	12,465	11,539
204	Controller General Disbursements	Warrants	31,566	377	33,294	-32,917	396	-32,521
205	Controller Field Audits	Hours	4,779	903,316	692,403	210,913	948,481	1,159,394
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,623	239,225	219,990	19,235	265,379	284,614
302	Treasurer Item Processing	Warrants	66,875	1,992	4,009	-2,017	2,654	637
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	959,571	104,964	90,257	14,707	110,518	125,225
400	State Personnel Board (SPB)	Positions	1,623	11,782	31,192	-19,410	19,283	-127
410	Human Resources (CalHR)	Positions	1,623	117,524	76,817	40,707	120,059	160,766
510	Office of Administrative Law	Hours	167	21,960	19,994	1,966	25,839	27,805
520	State Library	Dollars	959,571	6,573	6,337	236	6,114	6,350
600	Health Benefits for Annuitants(Retired)	Dollars	34,479,988	24,716,824	26,763,981	-2,047,157	28,462,971	26,415,814
601	Dental Benefits for Annuitants(Retired)	Dollars	2,328,315	1,624,182	1,630,490	-6,308	1,732,951	1,726,643
605	Justice Legal	Hours	8,299	234,544	269,721	-35,177	268,308	233,131
607	Justice Tort Liability	Hours	1,130	24,178	49,400	-25,222	24,787	-435
799	California State Auditor	Hours	892	104,334	1,259,254	-1,154,920	92,928	-1,061,992
<b>TOTALS</b>				<b>32,365,230</b>	<b>35,364,715</b>	<b>-2,999,485</b>	<b>35,980,986</b>	<b>32,981,501</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0521**

**Secretary for Transportation**

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	409	111,680	200,916	-89,236	219,757	130,521
005	Finance Budgets	Hours	836	115,421	113,622	1,799	134,598	136,397
011	Finance FSCU	Dollars	98,874	13,978	13,789	189	17,537	17,726
105	Department of Technology	Dollars	98,874	11,688	10,037	1,651	13,910	15,561
110	FI\$Cal, Project	Dollars	98,874	1,771	1,191	580	917	1,497
115	FI\$Cal, Department of	Users	12	102,098	99,326	2,772	80,273	83,045
201	Controller Accounting	Records	9,200	32,941	37,443	-4,502	34,588	30,086
202	Controller Claims Audits	Warrants	1,755	2,583	3,792	-1,209	2,713	1,504
203	Controller Payroll Disbursements	Warrants	1,260	424	233	191	445	636
204	Controller General Disbursements	Warrants	1,755	21	1,543	-1,522	22	-1,500
205	Controller Field Audits	Hours	331	62,565	74,132	-11,567	65,693	54,126
211	Controller Personnel/Payroll Srvs & SDD	Positions	54	7,959	7,224	735	8,830	9,565
302	Treasurer Item Processing	Warrants	3,015	90	128	-38	120	82
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	98,874	10,815	8,675	2,140	11,388	13,528
400	State Personnel Board (SPB)	Positions	54	392	1,024	-632	642	10
410	Human Resources (CalHR)	Positions	54	3,910	2,523	1,387	3,995	5,382
510	Office of Administrative Law	Hours	18	2,367	2,539	-172	2,785	2,613
520	State Library	Dollars	98,874	677	609	68	630	698
600	Health Benefits for Annuitants(Retired)	Dollars	580,769	416,322	497,068	-80,746	479,420	398,674
601	Dental Benefits for Annuitants(Retired)	Dollars	40,133	27,996	28,416	-420	29,871	29,451
605	Justice Legal	Hours	847	23,938	21,686	2,252	27,384	29,636
607	Justice Tort Liability	Hours	81	1,733	1,561	172	1,777	1,949
799	California State Auditor	Hours	92	10,761	30,719	-19,958	9,585	-10,373
<b>TOTALS</b>				<b>962,130</b>	<b>1,158,196</b>	<b>-196,066</b>	<b>1,146,880</b>	<b>950,814</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0530**

**Sec, Health and Human Services Agency, CA**

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	19	5,188	20,749	-15,561	10,209	-5,352
005	Finance Budgets	Hours	297	41,005	83,395	-42,390	47,818	5,428
011	Finance FSCU	Dollars	87,547	12,377	31,601	-19,224	15,528	-3,696
105	Department of Technology	Dollars	87,547	10,349	23,002	-12,653	12,317	-336
110	FI\$Cal, Project	Dollars	87,547	1,568	2,729	-1,161	812	-349
115	FI\$Cal, Department of	Users	6	51,049	111,742	-60,693	40,136	-20,557
150	General Services, Contracted Fiscal Services	Hours	1,023	73,874	266,256	-192,382	101,351	-91,031
201	Controller Accounting	Records	2,622	9,388	28,381	-18,993	9,858	-9,135
202	Controller Claims Audits	Warrants	515	758	3,244	-2,486	796	-1,690
203	Controller Payroll Disbursements	Warrants	1,682	566	722	-156	594	438
204	Controller General Disbursements	Warrants	515	6	1,321	-1,315	6	-1,309
205	Controller Field Audits	Hours	69	13,042	41,521	-28,479	13,694	-14,785
211	Controller Personnel/Payroll Svcs & SDD	Positions	75	11,055	22,353	-11,298	12,263	965
302	Treasurer Item Processing	Warrants	2,196	65	193	-128	87	-41
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	87,547	9,576	19,880	-10,304	10,083	-221
400	State Personnel Board (SPB)	Positions	75	544	3,169	-2,625	891	-1,734
405	Compliance Review Unit	Hours	83	0	0	0	9,477	9,477
410	Human Resources (CalHR)	Positions	75	5,431	7,805	-2,374	5,548	3,174
510	Office of Administrative Law	Hours	15	1,972	5,713	-3,741	2,321	-1,420
520	State Library	Dollars	87,547	600	1,396	-796	558	-238
600	Health Benefits for Annuitants(Retired)	Dollars	799,738	573,289	1,326,484	-753,195	660,178	-93,017
601	Dental Benefits for Annuitants(Retired)	Dollars	48,661	33,945	71,705	-37,760	36,218	-1,542
605	Justice Legal	Hours	750	21,196	63,669	-42,473	24,248	-18,225
607	Justice Tort Liability	Hours	72	1,541	3,572	-2,031	1,579	-452
700	Sec., Hlth and Human Services Agcy	Dollars	87,547	316,785	412,411	-95,626	1,517,870	1,422,244
799	California State Auditor	Hours	81	9,474	72,050	-62,576	8,439	-54,137
<b>TOTALS</b>				<b>1,204,643</b>	<b>2,625,063</b>	<b>-1,420,420</b>	<b>2,542,879</b>	<b>1,122,459</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0540**

**Sec, Resources**

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	27,665	-17,562	19,880	2,318
005	Finance Budgets	Hours	640	88,361	109,902	-21,541	103,042	81,501
011	Finance FSCU	Dollars	33,201	4,694	13,629	-8,935	5,889	-3,046
105	Department of Technology	Dollars	33,201	3,925	9,920	-5,995	4,671	-1,324
110	FI\$Cal, Project	Dollars	33,201	595	1,177	-582	308	-274
115	FI\$Cal, Department of	Users	17	144,639	173,820	-29,181	113,720	84,539
201	Controller Accounting	Records	8,983	32,164	41,769	-9,605	33,772	24,167
202	Controller Claims Audits	Warrants	868	1,278	2,225	-947	1,342	395
203	Controller Payroll Disbursements	Warrants	1,395	469	239	230	492	722
204	Controller General Disbursements	Warrants	868	10	906	-896	11	-885
205	Controller Field Audits	Hours	37	6,994	20,097	-13,103	7,343	-5,760
211	Controller Personnel/Payroll Svcs & SDD	Positions	79	11,644	8,996	2,648	12,917	15,565
302	Treasurer Item Processing	Warrants	2,263	67	92	-25	90	65
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	33,201	3,632	8,574	-4,942	3,824	-1,118
400	State Personnel Board (SPB)	Positions	79	574	1,276	-702	939	237
405	Compliance Review Unit	Hours	251	0	0	0	28,660	28,660
410	Human Resources (CalHR)	Positions	79	5,720	3,141	2,579	5,844	8,423
510	Office of Administrative Law	Hours	6	789	2,856	-2,067	928	-1,139
520	State Library	Dollars	33,201	227	602	-375	212	-163
600	Health Benefits for Annuitants(Retired)	Dollars	661,902	474,481	423,454	51,027	546,395	597,422
601	Dental Benefits for Annuitants(Retired)	Dollars	40,718	28,404	23,414	4,990	30,306	35,296
605	Justice Legal	Hours	284	8,026	21,415	-13,389	9,182	-4,207
607	Justice Tort Liability	Hours	27	578	1,535	-957	592	-365
799	California State Auditor	Hours	31	3,626	30,384	-26,758	3,230	-23,528
<b>TOTALS</b>				<b>831,000</b>	<b>927,088</b>	<b>-96,088</b>	<b>933,589</b>	<b>837,501</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0555

**Sec, Environmental Protection**

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	3	819	2,075	-1,256	1,612	356
005	Finance Budgets	Hours	385	53,154	57,974	-4,820	61,986	57,166
011	Finance FSCU	Dollars	15,387	2,175	3,013	-838	2,729	1,891
105	Department of Technology	Dollars	15,387	1,819	2,193	-374	2,165	1,791
110	FI\$Cal, Project	Dollars	15,387	276	260	16	143	159
115	FI\$Cal, Department of	Users	0	0	31,039	-31,039	0	-31,039
201	Controller Accounting	Records	5,115	18,314	33,399	-15,085	19,230	4,145
202	Controller Claims Audits	Warrants	519	764	2,907	-2,143	802	-1,341
203	Controller Payroll Disbursements	Warrants	1,679	564	350	214	593	807
204	Controller General Disbursements	Warrants	519	6	1,183	-1,177	7	-1,170
205	Controller Field Audits	Hours	10	1,890	3,602	-1,712	1,985	273
211	Controller Personnel/Payroll Svcs & SDD	Positions	77	11,350	10,631	719	12,590	13,309
302	Treasurer Item Processing	Warrants	2,198	65	126	-61	87	26
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	15,387	1,683	1,895	-212	1,772	1,560
400	State Personnel Board (SPB)	Positions	77	559	1,507	-948	915	-33
410	Human Resources (CalHR)	Positions	77	5,576	3,712	1,864	5,696	7,560
510	Office of Administrative Law	Hours	3	394	3,332	-2,938	464	-2,474
520	State Library	Dollars	15,387	105	133	-28	98	70
600	Health Benefits for Annuitants(Retired)	Dollars	889,075	637,329	743,662	-106,333	733,925	627,592
601	Dental Benefits for Annuitants(Retired)	Dollars	51,651	36,031	36,764	-733	38,444	37,711
605	Justice Legal	Hours	950	26,849	5,557	21,292	30,714	52,006
607	Justice Tort Liability	Hours	13	278	344	-66	285	219
799	California State Auditor	Hours	14	1,638	8,043	-6,405	1,459	-4,946
<b>TOTALS</b>				<b>801,638</b>	<b>953,701</b>	<b>-152,063</b>	<b>917,701</b>	<b>765,638</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0650

Planning and Research, 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	11	3,004	8,645	-5,641	5,910	269
005	Finance Budgets	Hours	831	114,731	88,356	26,375	133,793	160,168
011	Finance FSCU	Dollars	50,852	7,189	13,404	-6,215	9,020	2,805
105	Department of Technology	Dollars	50,852	6,011	9,756	-3,745	7,154	3,409
110	FI\$Cal, Project	Dollars	50,852	911	1,157	-246	472	226
115	FI\$Cal, Department of	Users	17	144,639	111,742	32,897	113,720	146,617
201	Controller Accounting	Records	11,063	39,612	37,434	2,178	41,592	43,770
202	Controller Claims Audits	Warrants	2,289	3,369	3,349	20	3,538	3,558
203	Controller Payroll Disbursements	Warrants	2,349	790	292	498	829	1,327
204	Controller General Disbursements	Warrants	2,289	27	1,363	-1,336	29	-1,307
205	Controller Field Audits	Hours	33	6,238	16,305	-10,067	6,549	-3,518
211	Controller Personnel/Payroll Svcs & SDD	Positions	103	15,182	9,268	5,914	16,842	22,756
302	Treasurer Item Processing	Warrants	4,638	138	127	11	184	195
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	50,852	5,563	8,432	-2,869	5,857	2,988
400	State Personnel Board (SPB)	Positions	103	748	1,314	-566	1,224	658
405	Compliance Review Unit	Hours	52	0	0	0	5,937	5,937
410	Human Resources (CalHR)	Positions	103	7,458	3,236	4,222	7,619	11,841
510	Office of Administrative Law	Hours	9	1,183	1,904	-721	1,393	672
520	State Library	Dollars	50,852	348	592	-244	324	80
600	Health Benefits for Annuitants(Retired)	Dollars	890,351	638,244	482,994	155,250	734,978	890,228
601	Dental Benefits for Annuitants(Retired)	Dollars	60,546	42,236	30,226	12,010	45,064	57,074
605	Justice Legal	Hours	468	13,226	27,142	-13,916	15,131	1,215
607	Justice Tort Liability	Hours	42	899	1,508	-609	921	312
799	California State Auditor	Hours	47	5,497	29,825	-24,328	4,896	-19,432
<b>TOTALS</b>				<b>1,057,243</b>	<b>888,371</b>	<b>168,872</b>	<b>1,162,976</b>	<b>1,331,848</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0690

Office of Emergency Services

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	36,310	-15,012	41,910	26,898
005	Finance Budgets	Hours	1,954	269,776	353,423	-83,647	314,599	230,952
011	Finance FSCU	Dollars	359,563	50,834	50,245	589	63,776	64,365
105	Department of Technology	Dollars	359,563	42,505	36,572	5,933	50,585	56,518
110	FI\$Cal, Project	Dollars	359,563	6,439	4,338	2,101	3,336	5,437
115	FI\$Cal, Department of	Users	346	2,943,821	1,477,471	1,466,350	2,314,531	3,780,881
150	General Services, Contracted Fiscal Services	Hours	522	37,695	190,692	-152,997	0	-152,997
201	Controller Accounting	Records	162,977	583,546	533,424	50,122	612,723	662,845
202	Controller Claims Audits	Warrants	38,728	57,008	69,490	-12,482	59,858	47,376
203	Controller Payroll Disbursements	Warrants	32,893	11,059	6,604	4,455	11,612	16,067
204	Controller General Disbursements	Warrants	38,728	462	28,285	-27,823	485	-27,338
205	Controller Field Audits	Hours	527	99,612	107,691	-8,079	104,593	96,514
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,371	202,081	158,927	43,154	224,174	267,328
302	Treasurer Item Processing	Warrants	71,621	2,134	2,724	-590	2,842	2,252
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	359,563	39,331	31,609	7,722	41,412	49,134
400	State Personnel Board (SPB)	Positions	1,371	9,953	22,534	-12,581	16,289	3,708
405	Compliance Review Unit	Hours	52	0	0	0	5,937	5,937
410	Human Resources (CalHR)	Positions	1,371	99,276	55,495	43,781	101,417	145,198
510	Office of Administrative Law	Hours	89	11,703	6,982	4,721	13,771	18,492
520	State Library	Dollars	359,563	2,463	2,219	244	2,291	2,535
600	Health Benefits for Annuitants(Retired)	Dollars	13,384,750	9,594,798	8,479,072	1,115,726	11,049,011	12,164,737
601	Dental Benefits for Annuitants(Retired)	Dollars	842,169	587,479	502,020	85,459	626,821	712,280
605	Justice Legal	Hours	3,081	87,074	78,951	8,123	99,609	107,732
607	Justice Tort Liability	Hours	294	6,291	5,636	655	6,449	7,104
799	California State Auditor	Hours	334	39,067	268,763	-229,696	34,796	-194,900
<b>TOTALS</b>				<b>14,805,705</b>	<b>12,509,477</b>	<b>2,296,228</b>	<b>15,802,827</b>	<b>18,099,055</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0820**

**Justice, 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	208	56,796	97,519	-40,723	111,759	71,036
005	Finance Budgets	Hours	3,810	526,022	401,166	124,856	613,421	738,277
011	Finance FSCU	Dollars	963,368	136,198	148,742	-12,544	170,873	158,329
105	Department of Technology	Dollars	963,368	113,882	108,267	5,615	135,531	141,146
110	FI\$Cal, Project	Dollars	963,368	17,253	12,844	4,409	8,937	13,346
115	FI\$Cal, Department of	Users	56	476,457	285,562	190,895	374,606	565,501
201	Controller Accounting	Records	60,983	218,352	226,381	-8,029	229,270	221,241
202	Controller Claims Audits	Warrants	12,216	17,982	25,201	-7,219	18,881	11,662
203	Controller Payroll Disbursements	Warrants	113,847	38,277	23,682	14,595	40,191	54,786
204	Controller General Disbursements	Warrants	12,216	146	10,258	-10,112	153	-9,959
205	Controller Field Audits	Hours	638	120,593	184,856	-64,263	126,623	62,360
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,028	741,112	647,566	93,546	822,136	915,682
302	Treasurer Item Processing	Warrants	126,063	3,756	4,386	-630	5,002	4,372
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	963,368	105,379	93,574	11,805	110,955	122,760
400	State Personnel Board (SPB)	Positions	5,028	36,501	91,817	-55,316	59,738	4,422
405	Compliance Review Unit	Hours	1,172	0	0	0	133,821	133,821
410	Human Resources (CalHR)	Positions	5,028	364,084	226,121	137,963	371,938	509,901
510	Office of Administrative Law	Hours	889	116,901	127,263	-10,362	137,552	127,190
520	State Library	Dollars	963,368	6,599	6,570	29	6,138	6,167
600	Health Benefits for Annuitants(Retired)	Dollars	52,855,249	37,889,047	38,630,088	-741,041	43,631,612	42,890,571
601	Dental Benefits for Annuitants(Retired)	Dollars	3,353,855	2,339,577	2,229,782	109,795	2,496,254	2,606,049
605	Justice Legal	Hours	8,254	233,272	233,803	-531	266,853	266,322
607	Justice Tort Liability	Hours	787	16,839	16,723	116	17,263	17,379
799	California State Auditor	Hours	896	104,802	834,104	-729,302	93,345	-635,957
<b>TOTALS</b>				<b>43,679,827</b>	<b>44,666,275</b>	<b>-986,448</b>	<b>49,982,852</b>	<b>48,996,404</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0840**

**Controller, CA State**

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	23	6,280	11,066	-4,786	12,358	7,572
005	Finance Budgets	Hours	1,178	162,639	166,326	-3,687	189,661	185,974
011	Finance FSCU	Dollars	108,844	15,388	16,718	-1,330	19,306	17,976
105	Department of Technology	Dollars	108,844	12,867	12,168	699	15,313	16,012
110	FI\$Cal, Project	Dollars	108,844	1,949	1,444	505	1,010	1,515
115	FI\$Cal, Department of	Users	174	1,480,418	1,148,454	331,964	1,163,955	1,495,919
201	Controller Accounting	Records	17,834	63,855	86,972	-23,117	67,048	43,931
202	Controller Claims Audits	Warrants	208,292	306,608	535,993	-229,385	321,939	92,554
203	Controller Payroll Disbursements	Warrants	20,893	7,024	4,034	2,990	7,376	10,366
204	Controller General Disbursements	Warrants	208,292	2,486	218,167	-215,681	2,610	-213,071
205	Controller Field Audits	Hours	71	13,420	20,287	-6,867	14,091	7,224
211	Controller Personnel/Payroll Svcs & SDD	Positions	834	122,929	118,037	4,892	136,369	141,261
302	Treasurer Item Processing	Warrants	229,185	6,828	13,526	-6,698	9,094	2,396
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	108,844	11,906	10,517	1,389	12,536	13,925
400	State Personnel Board (SPB)	Positions	834	6,054	16,736	-10,682	9,909	-773
410	Human Resources (CalHR)	Positions	834	60,391	41,217	19,174	61,694	80,868
510	Office of Administrative Law	Hours	19	2,498	2,380	118	2,940	3,058
520	State Library	Dollars	108,844	746	738	8	694	702
600	Health Benefits for Annuitants(Retired)	Dollars	9,278,241	6,651,065	7,304,008	-652,943	7,659,118	7,006,175
601	Dental Benefits for Annuitants(Retired)	Dollars	575,607	401,531	408,042	-6,511	428,421	421,910
605	Justice Legal	Hours	932	26,340	26,261	79	30,132	30,211
607	Justice Tort Liability	Hours	89	1,904	1,879	25	1,952	1,977
799	California State Auditor	Hours	5,128	599,805	720,052	-120,247	534,232	413,985
<b>TOTALS</b>				<b>9,964,931</b>	<b>10,885,022</b>	<b>-920,091</b>	<b>10,701,758</b>	<b>9,781,667</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0845**

**Insurance, 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	264	72,087	85,415	-13,328	141,848	128,520
005	Finance Budgets	Hours	913	126,052	127,108	-1,056	146,996	145,940
011	Finance FSCU	Dollars	226,527	32,026	36,265	-4,239	40,179	35,940
105	Department of Technology	Dollars	226,527	26,778	26,397	381	31,869	32,250
110	FI\$Cal, Project	Dollars	226,527	4,057	3,132	925	2,101	3,026
115	FI\$Cal, Department of	Users	66	561,538	446,966	114,572	441,500	556,072
201	Controller Accounting	Records	27,456	98,307	155,460	-57,153	103,223	46,070
202	Controller Claims Audits	Warrants	4,239	6,240	13,857	-7,617	6,552	-1,065
203	Controller Payroll Disbursements	Warrants	27,007	9,080	6,009	3,071	9,534	12,605
204	Controller General Disbursements	Warrants	4,239	51	5,640	-5,589	53	-5,536
205	Controller Field Audits	Hours	147	27,786	43,986	-16,200	29,175	12,975
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,237	182,330	171,330	11,000	202,264	213,264
302	Treasurer Item Processing	Warrants	31,246	931	1,292	-361	1,240	879
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	226,527	24,779	22,814	1,965	26,090	28,055
400	State Personnel Board (SPB)	Positions	1,237	8,980	24,293	-15,313	14,697	-616
405	Compliance Review Unit	Hours	670	0	0	0	76,501	76,501
410	Human Resources (CalHR)	Positions	1,237	89,573	59,826	29,747	91,505	121,252
510	Office of Administrative Law	Hours	258	33,926	50,143	-16,217	39,920	23,703
520	State Library	Dollars	226,527	1,552	1,602	-50	1,443	1,393
600	Health Benefits for Annuitants(Retired)	Dollars	13,863,930	9,938,296	10,767,910	-829,614	11,444,570	10,614,956
601	Dental Benefits for Annuitants(Retired)	Dollars	869,572	606,595	622,561	-15,966	647,217	631,251
605	Justice Legal	Hours	1,941	54,856	56,994	-2,138	62,753	60,615
607	Justice Tort Liability	Hours	185	3,958	4,075	-117	4,058	3,941
799	California State Auditor	Hours	620	72,519	114,051	-41,532	64,591	23,059
<b>TOTALS</b>				<b>11,982,297</b>	<b>12,847,126</b>	<b>-864,829</b>	<b>13,629,879</b>	<b>12,765,050</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0860

Board of Equalization, State

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	266	36,725	89,441	-52,716	42,827	-9,889
011	Finance FSCU	Dollars	29,053	4,107	4,971	-864	5,153	4,289
105	Department of Technology	Dollars	29,053	3,434	3,618	-184	4,087	3,903
110	FI\$Cal, Project	Dollars	29,053	520	429	91	270	361
115	FI\$Cal, Department of	Users	5	42,541	55,871	-13,330	33,447	20,117
201	Controller Accounting	Records	5,780	20,696	39,428	-18,732	21,730	2,998
202	Controller Claims Audits	Warrants	2,098	3,088	3,751	-663	3,243	2,580
203	Controller Payroll Disbursements	Warrants	3,308	1,112	713	399	1,168	1,567
204	Controller General Disbursements	Warrants	2,098	25	1,527	-1,502	26	-1,476
205	Controller Field Audits	Hours	2,225	420,564	185,235	235,329	441,593	676,922
211	Controller Personnel/Payroll Svcs & SDD	Positions	144	21,225	20,036	1,189	23,546	24,735
302	Treasurer Item Processing	Warrants	5,406	161	204	-43	215	172
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	29,053	3,178	3,127	51	3,346	3,397
400	State Personnel Board (SPB)	Positions	144	1,045	2,841	-1,796	1,711	-85
410	Human Resources (CalHR)	Positions	144	10,427	6,996	3,431	10,652	14,083
510	Office of Administrative Law	Hours	102	13,413	5,871	7,542	15,782	23,324
520	State Library	Dollars	29,053	199	220	-21	185	164
600	Health Benefits for Annuitants(Retired)	Dollars	1,610,257	1,154,305	1,327,446	-173,141	1,329,255	1,156,114
601	Dental Benefits for Annuitants(Retired)	Dollars	99,719	69,562	74,737	-5,175	74,220	69,045
605	Justice Legal	Hours	249	7,037	7,827	-790	8,050	7,260
607	Justice Tort Liability	Hours	24	514	556	-42	526	484
799	California State Auditor	Hours	409	47,839	267,869	-220,030	42,609	-177,421
<b>TOTALS</b>				<b>1,863,355</b>	<b>2,105,826</b>	<b>-242,471</b>	<b>2,066,865</b>	<b>1,824,394</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0890

Secretary of State, CA

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	30	8,192	14,178	-5,986	16,119	10,133
005	Finance Budgets	Hours	1,086	149,937	179,812	-29,875	174,849	144,974
011	Finance FSCU	Dollars	139,446	19,714	21,772	-2,058	24,734	22,676
105	Department of Technology	Dollars	139,446	16,484	15,848	636	19,618	20,254
110	FI\$Cal, Project	Dollars	139,446	2,497	1,880	617	1,294	1,911
115	FI\$Cal, Department of	Users	55	467,948	335,225	132,723	367,917	500,640
201	Controller Accounting	Records	43,289	154,998	114,319	40,679	162,748	203,427
202	Controller Claims Audits	Warrants	16,936	24,930	19,821	5,109	26,176	31,285
203	Controller Payroll Disbursements	Warrants	14,624	4,917	2,796	2,121	5,163	7,284
204	Controller General Disbursements	Warrants	16,936	202	8,068	-7,866	212	-7,654
205	Controller Field Audits	Hours	225	42,529	49,105	-6,576	44,655	38,079
211	Controller Personnel/Payroll Svcs & SDD	Positions	560	82,542	69,241	13,301	91,567	104,868
302	Treasurer Item Processing	Warrants	31,560	940	923	17	1,252	1,269
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	139,446	15,253	13,697	1,556	16,061	17,617
400	State Personnel Board (SPB)	Positions	560	4,065	9,818	-5,753	6,653	900
410	Human Resources (CalHR)	Positions	560	40,550	24,178	16,372	41,425	57,797
510	Office of Administrative Law	Hours	204	26,825	7,458	19,367	31,564	50,931
520	State Library	Dollars	139,446	955	962	-7	888	881
600	Health Benefits for Annuitants(Retired)	Dollars	5,576,707	3,997,637	4,042,674	-45,037	4,603,530	4,558,493
601	Dental Benefits for Annuitants(Retired)	Dollars	309,547	215,933	207,506	8,427	230,394	238,821
605	Justice Legal	Hours	1,195	33,773	34,223	-450	38,635	38,185
607	Justice Tort Liability	Hours	114	2,439	2,434	5	2,501	2,506
799	California State Auditor	Hours	130	15,206	52,390	-37,184	13,543	-23,641
<b>TOTALS</b>				<b>5,328,466</b>	<b>5,228,328</b>	<b>100,138</b>	<b>5,921,498</b>	<b>6,021,636</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0985

School Finance Authority, CA

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	1	273	346	-73	537	464
005	Finance Budgets	Hours	556	76,763	56,114	20,649	89,518	110,167
011	Finance FSCU	Dollars	2,767	391	423	-32	491	459
105	Department of Technology	Dollars	2,767	327	308	19	389	408
110	FI\$Cal, Project	Dollars	2,767	50	37	13	26	39
115	FI\$Cal, Department of	Users	4	34,033	31,039	2,994	26,758	29,752
201	Controller Accounting	Records	8,360	29,933	31,881	-1,948	31,430	29,482
202	Controller Claims Audits	Warrants	2,341	3,446	4,945	-1,499	3,618	2,119
203	Controller Payroll Disbursements	Warrants	322	108	61	47	114	161
204	Controller General Disbursements	Warrants	2,341	28	2,013	-1,985	29	-1,956
205	Controller Field Audits	Hours	2	378	569	-191	397	206
211	Controller Personnel/Payroll Svcs & SDD	Positions	15	2,211	2,045	166	2,453	2,619
302	Treasurer Item Processing	Warrants	2,663	79	129	-50	106	56
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,767	303	266	37	319	356
400	State Personnel Board (SPB)	Positions	15	109	290	-181	178	-3
405	Compliance Review Unit	Hours	52	0	0	0	5,937	5,937
410	Human Resources (CalHR)	Positions	15	1,086	714	372	1,110	1,482
510	Office of Administrative Law	Hours	51	6,706	33,482	-26,776	7,891	-18,885
520	State Library	Dollars	2,767	19	19	0	18	18
600	Health Benefits for Annuitants(Retired)	Dollars	115,149	82,544	75,597	6,947	95,055	102,002
601	Dental Benefits for Annuitants(Retired)	Dollars	6,001	4,186	3,231	955	4,467	5,422
605	Justice Legal	Hours	24	678	678	0	776	776
607	Justice Tort Liability	Hours	2	43	53	-10	44	34
799	California State Auditor	Hours	3	351	894	-543	313	-230
<b>TOTALS</b>				<b>244,045</b>	<b>245,134</b>	<b>-1,089</b>	<b>271,974</b>	<b>270,885</b>