

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2024-25

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7600

CA Dept of Tax and Fee Administration

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	485	154,485	60,178	94,307	250,115	344,422
005	Finance Budgets	Hours	1,767	292,999	283,687	9,312	412,295	421,607
011	Finance FSCU	Dollars	502,482	67,239	91,867	-24,628	82,041	57,413
105	Department of Technology	Dollars	502,482	50,581	72,866	-22,285	57,081	34,796
110	FI\$Cal, Project	Dollars	502,482	161,138	4,805	156,333	161,130	317,463
115	FI\$Cal, Department of	Users	227	858,615	1,665,660	-807,045	1,576,319	769,274
201	Controller Accounting	Records	86,517	408,942	360,663	48,279	429,383	477,662
202	Controller Claims Audits	Warrants	100,628	192,097	151,618	40,479	201,701	242,180
203	Controller Payroll Disbursements	Warrants	130,261	41,728	32,720	9,008	43,814	52,822
204	Controller General Disbursements	Warrants	100,628	75,413	1,229	74,184	79,184	153,368
205	Controller Field Audits	Hours	329	60,480	84,349	-23,869	63,501	39,632
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,733	493,750	622,489	-128,739	518,436	389,697
212	Controller California State Payroll System	Positions	3,733	197,600	0	197,600	207,479	405,079
302	Treasurer Item Processing	Warrants	230,889	2,161	7,571	-5,410	9,771	4,361
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	502,482	42,126	59,653	-17,527	48,961	31,434
400	State Personnel Board (SPB)	Positions	3,733	31,226	45,232	-14,006	45,779	31,773
410	Human Resources (CalHR)	Positions	3,733	349,396	281,616	67,780	317,992	385,772
510	Office of Administrative Law	Hours	251	44,478	25,839	18,639	54,839	73,478
520	State Library	Dollars	502,482	7,990	3,300	4,690	7,947	12,637
600	Health Benefits for Annuitants(Retired)	Dollars	46,157,497	32,569,423	34,270,382	-1,700,959	38,639,175	36,938,216
601	Dental Benefits for Annuitants(Retired)	Dollars	2,531,100	1,859,701	1,899,489	-39,788	1,932,368	1,892,580
605	Justice Legal	Hours	4,001	154,081	143,449	10,632	116,633	127,265
607	Justice Tort Liability	Hours	305	8,989	9,279	-290	24,977	24,687
799	California State Auditor	Hours	1,371	-136,435	126,474	-262,909	192,686	-70,223
TOTALS				37,988,203	40,304,415	-2,316,212	45,473,607	43,157,395

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7870

Victim Comp & Gov Claims Bd.

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	13	4,141	3,761	380	6,704	7,084
005	Finance Budgets	Hours	279	46,263	35,421	10,842	65,099	75,941
011	Finance FSCU	Dollars	55,245	7,393	6,055	1,338	9,020	10,358
105	Department of Technology	Dollars	55,245	5,561	4,803	758	6,276	7,034
110	FI\$Cal, Project	Dollars	55,245	17,716	317	17,399	17,715	35,114
115	FI\$Cal, Department of	Users	22	83,214	133,788	-50,574	152,771	102,197
201	Controller Accounting	Records	18,111	85,606	64,082	21,524	89,885	111,409
202	Controller Claims Audits	Warrants	85,182	162,611	165,164	-2,553	170,741	168,188
203	Controller Payroll Disbursements	Warrants	7,875	2,523	1,938	585	2,649	3,234
204	Controller General Disbursements	Warrants	85,182	63,838	1,339	62,499	67,029	129,528
205	Controller Field Audits	Hours	418	76,840	161,553	-84,713	80,679	-4,034
211	Controller Personnel/Payroll Svcs & SDD	Positions	238	31,479	38,262	-6,783	33,053	26,270
212	Controller California State Payroll System	Positions	238	12,598	0	12,598	13,228	25,826
302	Treasurer Item Processing	Warrants	93,057	871	4,458	-3,587	3,938	351
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	55,245	4,632	3,932	700	5,383	6,083
400	State Personnel Board (SPB)	Positions	238	1,991	2,780	-789	2,919	2,130
405	Compliance Review Unit	Hours	548	0	0	0	67,481	67,481
410	Human Resources (CalHR)	Positions	238	22,276	17,310	4,966	20,274	25,240
510	Office of Administrative Law	Hours	40	7,088	928	6,160	8,739	14,899
520	State Library	Dollars	55,245	878	218	660	874	1,534
600	Health Benefits for Annuitants(Retired)	Dollars	2,930,594	2,067,871	2,209,122	-141,251	2,453,247	2,311,996
601	Dental Benefits for Annuitants(Retired)	Dollars	165,094	121,301	121,155	146	126,041	126,187
605	Justice Legal	Hours	440	16,945	9,440	7,505	12,826	20,331
607	Justice Tort Liability	Hours	34	1,002	614	388	2,784	3,172
799	California State Auditor	Hours	35	-3,483	3,334	-6,817	4,919	-1,898
TOTALS				2,841,155	2,989,774	-148,619	3,424,274	3,275,655