

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600

CA Dept of Tax and Fee Administration

				2017-18	2017-18		2019-20	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	892	221,393	30,106	191,287	236,209	427,496
005	Finance Budgets	Hours	1,388	210,156	348,065	-137,909	205,442	67,533
011	Finance FSCU	Dollars	417,416	59,367	36,491	22,876	79,590	102,466
105	Department of Technology	Dollars	417,416	56,727	52,173	4,554	56,818	61,372
110	FI\$Cal, Project	Dollars	417,416	216,267	574,504	-358,237	9,933	-348,304
115	FI\$Cal, Department of	Users	36	186,607	258,980	-72,373	1,200,168	1,127,795
201	Controller Accounting	Records	8,313	45,519	240,389	-194,870	47,795	-147,075
202	Controller Claims Audits	Warrants	1,840	3,733	417,632	-413,899	3,919	-409,980
203	Controller Payroll Disbursements	Warrants	32,075	7,875	13,400	-5,525	8,269	2,744
204	Controller General Disbursements	Warrants	1,840	59	140,796	-140,737	9	-140,728
205	Controller Field Audits	Hours	1,712	278,980	682,177	-403,197	292,923	-110,274
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,057	333,209	407,150	-73,941	349,870	275,929
302	Treasurer Item Processing	Warrants	33,915	1,388	9,681	-8,293	1,176	-7,117
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	417,416	30,788	28,238	2,550	33,225	35,775
400	State Personnel Board (SPB)	Positions	3,057	17,544	39,750	-22,206	30,335	8,129
410	Human Resources (CalHR)	Positions	3,057	182,736	349,939	-167,203	208,246	41,043
510	Office of Administrative Law	Hours	201	28,402	70,145	-41,743	29,734	-12,009
520	State Library	Dollars	417,416	3,418	3,734	-316	4,112	3,796
600	Health Benefits for Annuitants(Retired)	Dollars	41,997,677	27,764,696	30,174,032	-2,409,336	31,416,828	29,007,492
601	Dental Benefits for Annuitants(Retired)	Dollars	2,798,664	1,815,307	1,912,893	-97,586	1,883,217	1,785,631
605	Justice Legal	Hours	3,472	114,360	103,934	10,426	129,590	140,016
607	Justice Tort Liability	Hours	349	8,736	27,303	-18,567	8,688	-9,879
799	California State Auditor	Hours	1,772	140,501	505,513	-365,012	170,542	-194,470
TOTALS				31,727,768	36,427,024	-4,699,256	36,406,638	31,707,382

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870

Victim Comp & Gov Claims Bd.

FUNCTION		UNITS	WORKLOAD	2017-18	2017-18	ROLL-FORWARD	2019-20	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	16	3,971	3,077	894	4,237	5,131
005	Finance Budgets	Hours	240	36,338	39,230	-2,892	35,523	32,631
011	Finance FSCU	Dollars	35,508	5,050	3,456	1,594	6,770	8,364
105	Department of Technology	Dollars	35,508	4,826	4,942	-116	4,833	4,717
110	FI\$Cal, Project	Dollars	35,508	18,397	54,416	-36,019	845	-35,174
115	FI\$Cal, Department of	Users	34	176,240	148,821	27,419	147,313	174,732
201	Controller Accounting	Records	13,409	73,424	60,691	12,733	77,094	89,827
202	Controller Claims Audits	Warrants	110,891	224,956	206,942	18,014	236,204	254,218
203	Controller Payroll Disbursements	Warrants	3,024	742	784	-42	780	738
204	Controller General Disbursements	Warrants	110,891	3,545	69,766	-66,221	535	-65,686
205	Controller Field Audits	Hours	179	29,169	64,528	-35,359	30,627	-4,732
211	Controller Personnel/Payroll Svcs & SDD	Positions	235	25,615	24,328	1,287	26,895	28,182
302	Treasurer Item Processing	Warrants	113,915	4,661	4,012	649	3,949	4,598
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	35,508	2,619	2,675	-56	2,826	2,770
400	State Personnel Board (SPB)	Positions	235	1,349	2,375	-1,026	2,332	1,306
410	Human Resources (CalHR)	Positions	235	14,047	20,909	-6,862	16,008	9,146
510	Office of Administrative Law	Hours	8	1,130	1,565	-435	1,183	748
520	State Library	Dollars	35,508	291	354	-63	350	287
600	Health Benefits for Annuitants(Retired)	Dollars	2,558,169	1,691,207	1,794,025	-102,818	1,913,667	1,810,849
601	Dental Benefits for Annuitants(Retired)	Dollars	171,058	110,954	121,312	-10,358	115,105	104,747
605	Justice Legal	Hours	295	9,717	9,832	-115	11,011	10,896
607	Justice Tort Liability	Hours	30	751	2,558	-1,807	747	-1,060
799	California State Auditor	Hours	125	9,911	13,615	-3,704	12,030	8,326
TOTALS				2,448,910	2,654,213	-205,303	2,650,864	2,445,561