

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600

CA Dept of Tax and Fee Administration

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	144	38,058	41,647	-3,589	49,797	46,208
005	Finance Budgets	Hours	1,541	233,919	349,536	-115,617	238,871	123,254
011	Finance FSCU	Dollars	469,362	69,406	63,787	5,619	75,869	81,488
105	Department of Technology	Dollars	469,362	55,290	54,932	358	55,224	55,582
110	FI\$Cal, Project	Dollars	469,362	48,006	565,665	-517,659	6,552	-511,107
115	FI\$Cal, Department of	Users	381	1,853,815	1,522,066	331,749	2,365,195	2,696,944
201	Controller Accounting	Records	73,358	322,520	191,399	131,121	338,646	469,767
202	Controller Claims Audits	Warrants	70,983	151,046	130,149	20,897	158,599	179,496
203	Controller Payroll Disbursements	Warrants	57,060	18,281	14,261	4,020	19,195	23,215
204	Controller General Disbursements	Warrants	70,983	63,327	89,186	-25,859	64,555	38,696
205	Controller Field Audits	Hours	579	104,548	244,729	-140,181	109,776	-30,405
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,941	511,583	448,787	62,796	537,162	599,958
302	Treasurer Item Processing	Warrants	128,043	3,313	4,041	-728	6,876	6,148
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	469,362	30,033	29,515	518	47,729	48,247
400	State Personnel Board (SPB)	Positions	3,941	46,107	44,361	1,746	76,163	77,909
410	Human Resources (CalHR)	Positions	3,941	227,514	304,538	-77,024	187,569	110,545
510	Office of Administrative Law	Hours	212	31,302	29,899	1,403	33,641	35,044
520	State Library	Dollars	469,362	3,351	4,053	-702	3,351	2,649
600	Health Benefits for Annuitants(Retired)	Dollars	42,008,657	28,356,608	32,735,053	-4,378,445	33,338,419	28,959,974
601	Dental Benefits for Annuitants(Retired)	Dollars	2,726,536	1,804,705	1,921,124	-116,419	1,874,086	1,757,667
605	Justice Legal	Hours	3,519	107,839	146,464	-38,625	119,240	80,615
607	Justice Tort Liability	Hours	322	7,401	29,356	-21,955	8,520	-13,435
799	California State Auditor	Hours	2,057	189,498	436,807	-247,309	229,778	-17,531
TOTALS				34,277,470	39,401,355	-5,123,885	39,944,813	34,820,928

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870

Victim Comp & Gov Claims Bd.

				2018-19 PAST YEAR	2018-19 PAST YEAR	ROLL-	2020-21 BUDGET YEAR	TOTAL
FUNCTION				ACTUAL COSTS	ESTIMATE COSTS	FORWARD	ESTIMATE COSTS	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	11	2,907	3,694	-787	3,804	3,017
005	Finance Budgets	Hours	185	28,082	34,615	-6,533	28,677	22,144
011	Finance FSCU	Dollars	36,870	5,452	5,406	46	5,960	6,006
105	Department of Technology	Dollars	36,870	4,343	4,655	-312	4,338	4,026
110	FI\$Cal, Project	Dollars	36,870	3,771	47,936	-44,165	515	-43,650
115	FI\$Cal, Department of	Users	31	150,835	151,747	-912	192,444	191,532
201	Controller Accounting	Records	16,717	73,497	58,141	15,356	77,172	92,528
202	Controller Claims Audits	Warrants	115,821	246,458	233,934	12,524	258,781	271,305
203	Controller Payroll Disbursements	Warrants	2,954	946	815	131	994	1,125
204	Controller General Disbursements	Warrants	115,821	103,329	160,306	-56,977	105,332	48,355
205	Controller Field Audits	Hours	408	73,671	57,204	16,467	77,355	93,822
211	Controller Personnel/Payroll Srvs & SDD	Positions	229	29,727	23,038	6,689	31,213	37,902
302	Treasurer Item Processing	Warrants	118,775	3,073	3,941	-868	6,378	5,510
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	36,870	2,359	2,501	-142	3,749	3,607
400	State Personnel Board (SPB)	Positions	229	2,679	2,277	402	4,426	4,828
410	Human Resources (CalHR)	Positions	229	13,220	15,633	-2,413	10,899	8,486
510	Office of Administrative Law	Hours	5	738	4,329	-3,591	793	-2,798
520	State Library	Dollars	36,870	263	343	-80	263	183
600	Health Benefits for Annuitants(Retired)	Dollars	2,556,958	1,725,993	1,929,950	-203,957	2,029,223	1,825,266
601	Dental Benefits for Annuitants(Retired)	Dollars	162,483	107,548	119,470	-11,922	111,683	99,761
605	Justice Legal	Hours	276	8,458	12,431	-3,973	9,352	5,379
607	Justice Tort Liability	Hours	25	575	2,486	-1,911	661	-1,250
799	California State Auditor	Hours	131	12,068	14,393	-2,325	14,633	12,308
TOTALS				2,599,992	2,889,245	-289,253	2,978,645	2,689,392