

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 7600

CA Dept of Tax and Fee Administration

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	161	43,305	236,209	-192,904	59,140	-133,764
005	Finance Budgets	Hours	1,730	270,252	205,442	64,810	277,996	342,806
011	Finance FSCU	Dollars	465,015	76,525	79,590	-3,065	89,393	86,328
105	Department of Technology	Dollars	465,015	57,149	56,818	331	71,255	71,586
110	FI\$Cal, Project	Dollars	465,015	19,719	9,933	9,786	5,446	15,232
115	FI\$Cal, Department of	Users	275	2,027,260	1,200,168	827,092	1,583,468	2,410,560
201	Controller Accounting	Records	79,937	323,899	47,795	276,104	340,094	616,198
202	Controller Claims Audits	Warrants	103,206	229,889	3,919	225,970	241,384	467,354
203	Controller Payroll Disbursements	Warrants	53,940	20,360	8,269	12,091	21,378	33,469
204	Controller General Disbursements	Warrants	103,206	59,623	9	59,614	59,915	119,529
205	Controller Field Audits	Hours	396	78,586	292,923	-214,337	82,516	-131,821
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,872	554,841	349,870	204,971	616,359	821,330
302	Treasurer Item Processing	Warrants	157,146	3,087	1,176	1,911	6,415	8,326
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	465,015	55,941	33,225	22,716	57,203	79,919
400	State Personnel Board (SPB)	Positions	3,872	36,712	30,335	6,377	76,415	82,792
410	Human Resources (CalHR)	Positions	3,872	177,850	208,246	-30,396	355,662	325,266
510	Office of Administrative Law	Hours	176	29,670	29,734	-64	30,713	30,649
520	State Library	Dollars	465,015	2,869	4,112	-1,243	4,347	3,104
600	Health Benefits for Annuitants(Retired)	Dollars	42,217,017	28,673,798	31,416,828	-2,743,030	36,402,622	33,659,592
601	Dental Benefits for Annuitants(Retired)	Dollars	2,650,518	1,766,055	1,883,217	-117,162	1,873,279	1,756,117
605	Justice Legal	Hours	4,160	150,123	129,590	20,533	134,420	154,953
607	Justice Tort Liability	Hours	359	8,316	8,688	-372	9,169	8,797
799	California State Auditor	Hours	3,049	301,189	170,542	130,647	412,081	542,728
TOTALS				34,967,018	36,406,638	-1,439,620	42,810,670	41,371,050

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 7870

Victim Comp & Gov Claims Bd.

FUNCTION		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	12	3,228	4,237	-1,009	4,408	3,399
005	Finance Budgets	Hours	385	60,143	35,523	24,620	61,866	86,486
011	Finance FSCU	Dollars	34,506	5,678	6,770	-1,092	6,633	5,541
105	Department of Technology	Dollars	34,506	4,241	4,833	-592	5,287	4,695
110	FI\$Cal, Project	Dollars	34,506	1,463	845	618	404	1,022
115	FI\$Cal, Department of	Users	23	169,553	147,313	22,240	132,436	154,676
201	Controller Accounting	Records	17,412	70,552	77,094	-6,542	74,080	67,538
202	Controller Claims Audits	Warrants	121,338	270,278	236,204	34,074	283,792	317,866
203	Controller Payroll Disbursements	Warrants	2,935	1,108	780	328	1,163	1,491
204	Controller General Disbursements	Warrants	121,338	70,098	535	69,563	70,441	140,004
205	Controller Field Audits	Hours	886	175,827	30,627	145,200	184,619	329,819
211	Controller Personnel/Payroll Srvs & SDD	Positions	230	32,958	26,895	6,063	36,612	42,675
302	Treasurer Item Processing	Warrants	124,273	2,441	3,949	-1,508	5,073	3,565
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	34,506	4,151	2,826	1,325	4,245	5,570
400	State Personnel Board (SPB)	Positions	230	2,181	2,332	-151	4,539	4,388
410	Human Resources (CalHR)	Positions	230	10,564	16,008	-5,444	21,127	15,683
510	Office of Administrative Law	Hours	13	2,192	1,183	1,009	2,269	3,278
520	State Library	Dollars	34,506	213	350	-137	323	186
600	Health Benefits for Annuitants(Retired)	Dollars	2,665,218	1,810,216	1,913,667	-103,451	2,298,147	2,194,696
601	Dental Benefits for Annuitants(Retired)	Dollars	163,351	108,842	115,105	-6,263	115,450	109,187
605	Justice Legal	Hours	309	11,151	11,011	140	9,985	10,125
607	Justice Tort Liability	Hours	27	625	747	-122	690	568
799	California State Auditor	Hours	95	9,384	12,030	-2,646	12,840	10,194
TOTALS				2,827,087	2,650,864	176,223	3,336,429	3,512,652