

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6100

Education, Dept 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	73	19,933	33,198	-13,265	39,223	25,958
005	Finance Budgets	Hours	20,875	2,882,077	2,925,040	-42,963	3,360,933	3,317,970
011	Finance FSCU	Dollars	338,716	47,886	50,487	-2,601	60,078	57,477
105	Department of Technology	Dollars	338,716	40,040	36,748	3,292	47,652	50,944
110	FI\$Cal, Project	Dollars	338,716	6,066	4,360	1,706	3,142	4,848
115	FI\$Cal, Department of	Users	132	1,123,076	893,932	229,144	883,000	1,112,144
201	Controller Accounting	Records	398,509	1,426,878	1,517,016	-90,138	1,498,222	1,408,084
202	Controller Claims Audits	Warrants	70,372	103,588	205,012	-101,424	108,768	7,344
203	Controller Payroll Disbursements	Warrants	52,264	17,572	10,843	6,729	18,450	25,179
204	Controller General Disbursements	Warrants	70,372	840	83,447	-82,607	882	-81,725
205	Controller Field Audits	Hours	11,154	2,108,303	2,181,108	-72,805	2,213,718	2,140,913
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,441	359,796	344,433	15,363	399,132	414,495
302	Treasurer Item Processing	Warrants	122,636	3,654	6,658	-3,004	4,866	1,862
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	338,716	37,051	31,761	5,290	39,011	44,301
400	State Personnel Board (SPB)	Positions	2,441	17,720	48,837	-31,117	29,002	-2,115
405	Compliance Review Unit	Hours	1,172	0	0	0	133,821	133,821
410	Human Resources (CalHR)	Positions	2,441	176,756	120,271	56,485	180,569	237,054
510	Office of Administrative Law	Hours	202	26,562	44,431	-17,869	31,255	13,386
520	State Library	Dollars	338,716	2,320	2,230	90	2,158	2,248
600	Health Benefits for Annuitants(Retired)	Dollars	22,994,005	16,483,149	18,086,898	-1,603,749	18,981,379	17,377,630
601	Dental Benefits for Annuitants(Retired)	Dollars	1,391,152	970,438	988,902	-18,464	1,035,426	1,016,962
605	Justice Legal	Hours	4,815	136,080	108,905	27,175	155,670	182,845
607	Justice Tort Liability	Hours	277	5,927	5,689	238	6,076	6,314
799	California State Auditor	Hours	2,428	283,995	640,407	-356,412	252,948	-103,464
TOTALS				26,279,707	28,370,613	-2,090,906	29,485,381	27,394,475

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6120

Library, CA 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	1	273	346	-73	537	464
005	Finance Budgets	Hours	1,245	171,889	113,157	58,732	200,448	259,180
011	Finance FSCU	Dollars	3,626	513	575	-62	643	581
105	Department of Technology	Dollars	3,626	429	419	10	510	520
110	FI\$Cal, Project	Dollars	3,626	65	50	15	34	49
115	FI\$Cal, Department of	Users	32	272,261	223,483	48,778	214,061	262,839
150	General Services, Contracted Fiscal Services	Hours	3,957	285,747	9,148	276,599	392,029	668,628
201	Controller Accounting	Records	10,312	36,923	53,337	-16,414	38,769	22,355
202	Controller Claims Audits	Warrants	1,503	2,212	3,707	-1,495	2,323	828
203	Controller Payroll Disbursements	Warrants	2,859	961	485	476	1,009	1,485
204	Controller General Disbursements	Warrants	1,503	18	1,509	-1,491	19	-1,472
205	Controller Field Audits	Hours	54	10,207	11,755	-1,548	10,717	9,169
211	Controller Personnel/Payroll Svcs & SDD	Positions	126	18,572	14,993	3,579	20,602	24,181
302	Treasurer Item Processing	Warrants	4,362	130	166	-36	173	137
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,626	397	362	35	418	453
400	State Personnel Board (SPB)	Positions	126	915	2,126	-1,211	1,497	286
405	Compliance Review Unit	Hours	414	0	0	0	47,271	47,271
410	Human Resources (CalHR)	Positions	126	9,124	5,235	3,889	9,321	13,210
510	Office of Administrative Law	Hours	1,298	170,683	9,997	160,686	200,835	361,521
520	State Library	Dollars	3,626	25	25	0	23	23
600	Health Benefits for Annuitants(Retired)	Dollars	1,164,123	834,496	847,468	-12,972	960,975	948,003
601	Dental Benefits for Annuitants(Retired)	Dollars	70,712	49,327	47,534	1,793	52,631	54,424
605	Justice Legal	Hours	32	904	881	23	1,035	1,058
607	Justice Tort Liability	Hours	3	64	79	-15	66	51
799	California State Auditor	Hours	4	468	2,458	-1,990	417	-1,573
TOTALS				1,866,603	1,349,295	517,308	2,156,363	2,673,671

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6440

University of California

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	749	204,520	396,992	-192,472	402,441	209,969
005	Finance Budgets	Hours	5,073	700,397	598,494	101,903	816,767	918,670
011	Finance FSCU	Dollars	3,474,003	491,142	605,069	-113,927	616,186	502,259
105	Department of Technology	Dollars	3,474,003	410,669	440,420	-29,751	488,738	458,987
110	FI\$Cal, Project	Dollars	3,474,003	62,214	52,250	9,964	32,227	42,191
115	FI\$Cal, Department of	Users	4	34,033	142,781	-108,748	26,758	-81,990
201	Controller Accounting	Records	4,326	15,489	19,716	-4,227	16,264	12,037
202	Controller Claims Audits	Warrants	508	748	1,198	-450	785	335
204	Controller General Disbursements	Warrants	508	6	487	-481	6	-475
211	Controller Personnel/Payroll Svcs & SDD	Positions	4	590	682	-92	654	562
302	Treasurer Item Processing	Warrants	508	15	29	-14	20	6
605	Justice Legal	Hours	29,764	841,180	951,037	-109,857	962,274	852,417
607	Justice Tort Liability	Hours	2,839	60,745	68,002	-7,257	62,274	55,017
799	California State Auditor	Hours	596	69,712	111,705	-41,993	62,091	20,098
TOTALS				2,891,460	3,388,862	-497,402	3,487,485	2,990,083

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6610

University, CA 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	2,148	586,526	1,117,317	-530,791	1,154,129	623,338
005	Finance Budgets	Hours	6,478	894,376	967,573	-73,197	1,042,976	969,779
011	Finance FSCU	Dollars	9,958,211	1,407,856	1,702,869	-295,013	1,766,295	1,471,282
105	Department of Technology	Dollars	9,958,211	1,177,181	1,239,491	-62,310	1,400,965	1,338,655
110	FI\$Cal, Project	Dollars	9,958,211	178,337	147,048	31,289	92,379	123,668
115	FI\$Cal, Department of	Users	148	1,259,206	1,229,157	30,049	990,031	1,020,080
201	Controller Accounting	Records	65,632	234,998	392,261	-157,263	246,748	89,485
202	Controller Claims Audits	Warrants	1,408	2,073	3,903	-1,830	2,176	346
203	Controller Payroll Disbursements	Warrants	1,026,233	345,032	411,223	-66,191	362,283	296,092
204	Controller General Disbursements	Warrants	1,408	17	1,589	-1,572	18	-1,554
211	Controller Personnel/Payroll Srvs & SDD	Positions	72,447	10,678,467	10,586,904	91,563	11,845,926	11,937,489
302	Treasurer Item Processing	Warrants	1,027,641	30,615	65,737	-35,122	40,778	5,656
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	9,958,211	1,089,292	1,071,273	18,019	1,146,931	1,164,950
510	Office of Administrative Law	Hours	0	0	2,856	-2,856	0	-2,856
520	State Library	Dollars	9,958,211	68,214	75,213	-6,999	63,449	56,450
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	642,151,963	338,508,090	369,620,000	-31,111,910	401,000,000	369,888,090
605	Justice Legal	Hours	85,318	2,411,230	2,676,572	-265,342	2,758,343	2,493,001
607	Justice Tort Liability	Hours	8,139	174,148	191,357	-17,209	178,532	161,323
799	California State Auditor	Hours	656	76,730	1,034,615	-957,885	68,342	-889,543
TOTALS				359,122,388	392,536,958	-33,414,570	424,160,301	390,745,731

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6980

Student Aid Commission

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	5	1,365	2,421	-1,056	2,687	1,631
005	Finance Budgets	Hours	2,813	388,373	352,183	36,190	452,901	489,091
011	Finance FSCU	Dollars	23,095	3,265	3,525	-260	4,096	3,836
105	Department of Technology	Dollars	23,095	2,730	2,566	164	3,249	3,413
110	FI\$Cal, Project	Dollars	23,095	414	304	110	214	324
115	FI\$Cal, Department of	Users	13	110,606	105,534	5,072	86,962	92,034
150	General Services, Contracted Fiscal Services	Hours	3,371	243,430	0	243,430	333,972	577,402
201	Controller Accounting	Records	7,246	25,945	32,222	-6,277	27,242	20,965
202	Controller Claims Audits	Warrants	9,851	14,501	22,627	-8,126	15,226	7,100
203	Controller Payroll Disbursements	Warrants	2,933	986	531	455	1,035	1,490
204	Controller General Disbursements	Warrants	9,851	118	9,210	-9,092	123	-8,969
205	Controller Field Audits	Hours	723	136,660	83,232	53,428	143,493	196,921
211	Controller Personnel/Payroll Svcs & SDD	Positions	120	17,688	14,175	3,513	19,621	23,134
302	Treasurer Item Processing	Warrants	12,784	381	629	-248	507	259
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	23,095	2,526	2,217	309	2,660	2,969
400	State Personnel Board (SPB)	Positions	120	871	2,010	-1,139	1,426	287
410	Human Resources (CalHR)	Positions	120	8,689	4,950	3,739	8,877	12,616
510	Office of Administrative Law	Hours	83	10,914	476	10,438	12,842	23,280
520	State Library	Dollars	23,095	158	156	2	147	149
600	Health Benefits for Annuitants(Retired)	Dollars	1,195,394	856,913	880,060	-23,147	986,789	963,642
601	Dental Benefits for Annuitants(Retired)	Dollars	72,503	50,577	49,205	1,372	53,964	55,336
605	Justice Legal	Hours	198	5,596	5,523	73	6,401	6,474
607	Justice Tort Liability	Hours	19	407	397	10	417	427
799	California State Auditor	Hours	529	61,875	9,160	52,715	55,111	107,826
TOTALS				1,944,988	1,583,313	361,675	2,219,962	2,581,637