

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8260

Arts Council, CA

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	355	49,013	72,855	-23,842	57,156	33,314
011	Finance FSCU	Dollars	3,729	527	569	-42	661	619
105	Department of Technology	Dollars	3,729	441	414	27	525	552
110	FI\$Cal, Project	Dollars	3,729	67	49	18	35	53
115	FI\$Cal, Department of	Users	9	76,573	62,079	14,494	60,205	74,699
150	General Services, Contracted Fiscal Services	Hours	3,800	0	0	0	376,474	376,474
201	Controller Accounting	Records	13,168	47,149	49,580	-2,431	49,506	47,075
202	Controller Claims Audits	Warrants	3,718	5,473	6,614	-1,141	5,747	4,606
203	Controller Payroll Disbursements	Warrants	617	207	106	101	218	319
204	Controller General Disbursements	Warrants	3,718	44	2,692	-2,648	47	-2,601
205	Controller Field Audits	Hours	2	378	758	-380	397	17
211	Controller Personnel/Payroll Svcs & SDD	Positions	37	5,454	4,907	547	6,050	6,597
302	Treasurer Item Processing	Warrants	4,335	129	176	-47	172	125
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,729	408	358	50	429	479
400	State Personnel Board (SPB)	Positions	37	269	696	-427	440	13
410	Human Resources (CalHR)	Positions	37	2,679	1,713	966	2,737	3,703
510	Office of Administrative Law	Hours	1	131	159	-28	155	127
520	State Library	Dollars	3,729	26	25	1	24	25
600	Health Benefits for Annuitants(Retired)	Dollars	236,178	169,303	201,467	-32,164	194,963	162,799
601	Dental Benefits for Annuitants(Retired)	Dollars	12,360	8,622	9,275	-653	9,199	8,546
605	Justice Legal	Hours	151	4,268	1,254	3,014	4,882	7,896
607	Justice Tort Liability	Hours	3	64	53	11	66	77
799	California State Auditor	Hours	3	351	2,569	-2,218	313	-1,905
TOTALS				371,849	418,714	-46,865	770,938	724,073

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8570

Food and Agriculture, 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	92	25,121	46,339	-21,218	49,432	28,214
005	Finance Budgets	Hours	2,202	304,016	296,689	7,327	354,528	361,855
011	Finance FSCU	Dollars	427,993	60,508	70,867	-10,359	75,913	65,554
105	Department of Technology	Dollars	427,993	50,594	51,583	-989	60,212	59,223
110	FI\$Cal, Project	Dollars	427,993	7,665	6,120	1,545	3,970	5,515
115	FI\$Cal, Department of	Users	244	2,075,989	2,160,336	-84,347	1,632,213	1,547,866
201	Controller Accounting	Records	96,272	344,706	405,306	-60,600	361,941	301,341
202	Controller Claims Audits	Warrants	24,428	35,958	52,746	-16,788	37,756	20,968
203	Controller Payroll Disbursements	Warrants	40,681	13,677	11,626	2,051	14,361	16,412
204	Controller General Disbursements	Warrants	24,428	292	21,469	-21,177	306	-20,871
205	Controller Field Audits	Hours	389	73,528	162,294	-88,766	77,204	-11,562
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,216	326,632	322,079	4,553	362,342	366,895
302	Treasurer Item Processing	Warrants	65,109	1,940	3,124	-1,184	2,584	1,400
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	427,993	46,817	44,583	2,234	49,294	51,528
400	State Personnel Board (SPB)	Positions	2,216	16,087	45,667	-29,580	26,329	-3,251
405	Compliance Review Unit	Hours	670	0	0	0	76,501	76,501
410	Human Resources (CalHR)	Positions	2,216	160,464	112,466	47,998	163,925	211,923
510	Office of Administrative Law	Hours	1,162	152,800	156,936	-4,136	179,793	175,657
520	State Library	Dollars	427,993	2,932	3,130	-198	2,727	2,529
600	Health Benefits for Annuitants(Retired)	Dollars	15,752,419	11,292,051	10,866,327	425,724	13,003,504	13,429,228
601	Dental Benefits for Annuitants(Retired)	Dollars	905,775	631,849	574,910	56,939	674,163	731,102
605	Justice Legal	Hours	3,667	103,636	156,919	-53,283	118,555	65,272
607	Justice Tort Liability	Hours	350	7,489	8,044	-555	7,677	7,122
799	California State Auditor	Hours	398	46,553	294,679	-248,126	41,463	-206,663
TOTALS				15,781,304	15,874,239	-92,935	17,376,693	17,283,758

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8660

Public Utilities 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	437	119,326	34,581	84,745	234,802	319,547
005	Finance Budgets	Hours	3,422	472,454	519,129	-46,675	550,952	504,277
011	Finance FSCU	Dollars	410,316	58,009	52,889	5,120	72,778	77,898
105	Department of Technology	Dollars	410,316	48,504	38,497	10,007	57,725	67,732
110	FI\$Cal, Project	Dollars	410,316	7,348	4,567	2,781	3,806	6,587
115	FI\$Cal, Department of	Users	92	782,750	335,225	447,525	615,424	1,062,949
201	Controller Accounting	Records	49,784	178,254	188,546	-10,292	187,166	176,874
202	Controller Claims Audits	Warrants	6,372	9,380	13,996	-4,616	9,849	5,233
203	Controller Payroll Disbursements	Warrants	30,590	10,285	5,399	4,886	10,799	15,685
204	Controller General Disbursements	Warrants	6,372	76	5,697	-5,621	80	-5,541
205	Controller Field Audits	Hours	1,891	357,432	943,049	-585,617	375,304	-210,313
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,365	201,197	162,471	38,726	223,193	261,919
302	Treasurer Item Processing	Warrants	36,962	1,101	1,198	-97	1,467	1,370
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	410,316	44,883	33,273	11,610	47,258	58,868
400	State Personnel Board (SPB)	Positions	1,365	9,909	23,036	-13,127	16,218	3,091
405	Compliance Review Unit	Hours	670	0	0	0	76,501	76,501
410	Human Resources (CalHR)	Positions	1,365	98,842	56,733	42,109	100,974	143,083
510	Office of Administrative Law	Hours	134	17,621	7,458	10,163	20,733	30,896
520	State Library	Dollars	410,316	2,811	2,336	475	2,614	3,089
600	Health Benefits for Annuitants(Retired)	Dollars	13,685,252	9,810,211	9,461,382	348,829	11,297,073	11,645,902
601	Dental Benefits for Annuitants(Retired)	Dollars	820,801	572,573	499,679	72,894	610,917	683,811
605	Justice Legal	Hours	3,515	99,340	83,119	16,221	113,640	129,861
607	Justice Tort Liability	Hours	335	7,168	5,953	1,215	7,348	8,563
799	California State Auditor	Hours	381	44,564	532,276	-487,712	39,692	-448,020
TOTALS				12,954,038	13,010,489	-56,451	14,676,313	14,619,862

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8940

Military Department

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	43	11,741	19,020	-7,279	23,104	15,825
005	Finance Budgets	Hours	2,118	292,419	188,802	103,617	341,004	444,621
011	Finance FSCU	Dollars	198,986	28,132	29,096	-964	35,294	34,330
105	Department of Technology	Dollars	198,986	23,523	21,179	2,344	27,994	30,338
110	FI\$Cal, Project	Dollars	198,986	3,564	2,513	1,051	1,846	2,897
115	FI\$Cal, Department of	Users	177	1,505,943	1,949,268	-443,325	1,184,023	740,698
201	Controller Accounting	Records	41,546	148,757	185,711	-36,954	156,195	119,241
202	Controller Claims Audits	Warrants	10,446	15,377	22,819	-7,442	16,145	8,703
203	Controller Payroll Disbursements	Warrants	24,223	8,144	6,278	1,866	8,551	10,417
204	Controller General Disbursements	Warrants	10,446	125	9,288	-9,163	131	-9,032
205	Controller Field Audits	Hours	287	54,248	69,392	-15,144	56,960	41,816
211	Controller Personnel/Payroll Srvs & SDD	Positions	893	131,625	127,578	4,047	146,016	150,063
302	Treasurer Item Processing	Warrants	34,669	1,033	1,551	-518	1,376	858
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	198,986	21,766	18,304	3,462	22,918	26,380
400	State Personnel Board (SPB)	Positions	893	6,483	18,089	-11,606	10,610	-996
410	Human Resources (CalHR)	Positions	893	64,663	44,548	20,115	66,058	86,173
510	Office of Administrative Law	Hours	35	4,602	4,126	476	5,415	5,891
520	State Library	Dollars	198,986	1,363	1,285	78	1,268	1,346
600	Health Benefits for Annuitants(Retired)	Dollars	7,803,536	5,593,930	5,994,739	-400,809	6,441,760	6,040,951
601	Dental Benefits for Annuitants(Retired)	Dollars	644,587	449,650	460,036	-10,386	479,762	469,376
605	Justice Legal	Hours	2,044	57,767	49,234	8,533	66,083	74,616
607	Justice Tort Liability	Hours	441	9,436	6,562	2,874	9,673	12,547
799	California State Auditor	Hours	185	21,639	67,805	-46,166	19,273	-26,893
TOTALS				8,455,930	9,297,223	-841,293	9,121,459	8,280,166

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8955

Veterans Affairs, 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	100	27,306	46,339	-19,033	53,730	34,697
005	Finance Budgets	Hours	2,332	321,964	265,532	56,432	375,459	431,891
011	Finance FSCU	Dollars	465,491	65,809	70,767	-4,958	82,564	77,606
105	Department of Technology	Dollars	465,491	55,027	51,510	3,517	65,487	69,004
110	FI\$Cal, Project	Dollars	465,491	8,336	6,111	2,225	4,318	6,543
115	FI\$Cal, Department of	Users	432	3,675,522	2,861,824	813,698	2,889,819	3,703,517
201	Controller Accounting	Records	167,170	598,559	523,425	75,134	628,487	703,621
202	Controller Claims Audits	Warrants	29,695	43,711	45,681	-1,970	45,897	43,927
203	Controller Payroll Disbursements	Warrants	87,232	29,328	20,691	8,637	30,795	39,432
204	Controller General Disbursements	Warrants	29,695	354	18,594	-18,240	372	-17,868
205	Controller Field Audits	Hours	307	58,028	86,835	-28,807	60,930	32,123
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,304	487,000	474,055	12,945	540,242	553,187
302	Treasurer Item Processing	Warrants	116,927	3,483	4,401	-918	4,640	3,722
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	465,491	50,918	44,519	6,399	53,613	60,012
400	State Personnel Board (SPB)	Positions	3,304	23,985	67,216	-43,231	39,255	-3,976
410	Human Resources (CalHR)	Positions	3,304	239,247	165,533	73,714	244,408	318,122
510	Office of Administrative Law	Hours	156	20,514	42,685	-22,171	24,137	1,966
520	State Library	Dollars	465,491	3,189	3,126	63	2,966	3,029
600	Health Benefits for Annuitants(Retired)	Dollars	31,010,964	22,230,070	24,272,323	-2,042,253	25,599,318	23,557,065
601	Dental Benefits for Annuitants(Retired)	Dollars	1,915,992	1,336,555	1,350,708	-14,153	1,426,061	1,411,908
605	Justice Legal	Hours	3,988	112,708	114,869	-2,161	128,933	126,772
607	Justice Tort Liability	Hours	380	8,131	7,964	167	8,335	8,502
799	California State Auditor	Hours	433	50,647	678,498	-627,851	45,110	-582,741
TOTALS				29,450,391	31,223,206	-1,772,815	32,354,876	30,582,061