

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7600

CA Dept of Tax and Fee Administration

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	112	30,582	49,797	-19,215	60,178	40,963
005	Finance Budgets	Hours	1,762	243,268	238,871	4,397	283,687	288,084
011	Finance FSCU	Dollars	517,940	73,224	75,869	-2,645	91,867	89,222
105	Department of Technology	Dollars	517,940	61,227	55,224	6,003	72,866	78,869
110	FI\$Cal, Project	Dollars	517,940	9,276	6,552	2,724	4,805	7,529
115	FI\$Cal, Department of	Users	249	2,118,530	2,365,195	-246,665	1,665,660	1,418,995
201	Controller Accounting	Records	95,932	343,489	338,646	4,843	360,663	365,506
202	Controller Claims Audits	Warrants	98,096	144,398	158,599	-14,201	151,618	137,417
203	Controller Payroll Disbursements	Warrants	92,686	31,162	19,195	11,967	32,720	44,687
204	Controller General Disbursements	Warrants	98,096	1,171	64,555	-63,384	1,229	-62,155
205	Controller Field Audits	Hours	425	80,333	109,776	-29,443	84,349	54,906
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,807	561,140	537,162	23,978	622,489	646,467
302	Treasurer Item Processing	Warrants	190,782	5,684	6,876	-1,192	7,571	6,379
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	517,940	56,656	47,729	8,927	59,653	68,580
400	State Personnel Board (SPB)	Positions	3,807	27,637	76,163	-48,526	45,232	-3,294
410	Human Resources (CalHR)	Positions	3,807	275,670	187,569	88,101	281,616	369,717
510	Office of Administrative Law	Hours	167	21,960	33,641	-11,681	25,839	14,158
520	State Library	Dollars	517,940	3,548	3,351	197	3,300	3,497
600	Health Benefits for Annuitants(Retired)	Dollars	41,515,074	29,759,894	33,338,419	-3,578,525	34,270,382	30,691,857
601	Dental Benefits for Annuitants(Retired)	Dollars	2,552,068	1,780,268	1,874,086	-93,818	1,899,489	1,805,671
605	Justice Legal	Hours	4,437	125,397	119,240	6,157	143,449	149,606
607	Justice Tort Liability	Hours	423	9,051	8,520	531	9,279	9,810
799	California State Auditor	Hours	1,214	141,998	229,778	-87,780	126,474	38,694
TOTALS				35,905,563	39,944,813	-4,039,250	40,304,415	36,265,165

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7870

Victim Comp & Gov Claims Bd.

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	7	1,911	3,804	-1,893	3,761	1,868
005	Finance Budgets	Hours	220	30,374	28,677	1,697	35,421	37,118
011	Finance FSCU	Dollars	34,139	4,826	5,960	-1,134	6,055	4,921
105	Department of Technology	Dollars	34,139	4,036	4,338	-302	4,803	4,501
110	FI\$Cal, Project	Dollars	34,139	611	515	96	317	413
115	FI\$Cal, Department of	Users	20	170,163	192,444	-22,281	133,788	111,507
201	Controller Accounting	Records	17,045	61,030	77,172	-16,142	64,082	47,940
202	Controller Claims Audits	Warrants	106,860	157,299	258,781	-101,482	165,164	63,682
203	Controller Payroll Disbursements	Warrants	5,490	1,846	994	852	1,938	2,790
204	Controller General Disbursements	Warrants	106,860	1,275	105,332	-104,057	1,339	-102,718
205	Controller Field Audits	Hours	814	153,860	77,355	76,505	161,553	238,058
211	Controller Personnel/Payroll Svcs & SDD	Positions	234	34,491	31,213	3,278	38,262	41,540
302	Treasurer Item Processing	Warrants	112,350	3,347	6,378	-3,031	4,458	1,427
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	34,139	3,734	3,749	-15	3,932	3,917
400	State Personnel Board (SPB)	Positions	234	1,699	4,426	-2,727	2,780	53
410	Human Resources (CalHR)	Positions	234	16,944	10,899	6,045	17,310	23,355
510	Office of Administrative Law	Hours	6	789	793	-4	928	924
520	State Library	Dollars	34,139	234	263	-29	218	189
600	Health Benefits for Annuitants(Retired)	Dollars	2,676,126	1,918,369	2,029,223	-110,854	2,209,122	2,098,268
601	Dental Benefits for Annuitants(Retired)	Dollars	162,779	113,551	111,683	1,868	121,155	123,023
605	Justice Legal	Hours	292	8,252	9,352	-1,100	9,440	8,340
607	Justice Tort Liability	Hours	28	599	661	-62	614	552
799	California State Auditor	Hours	32	3,743	14,633	-10,890	3,334	-7,556
TOTALS				2,692,983	2,978,645	-285,662	2,989,774	2,704,112