

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2660

Transportation, 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	3,951	1,078,848	1,602,490	-523,642	2,122,889	1,599,247
005	Finance Budgets	Hours	7,436	1,026,641	1,046,938	-20,297	1,197,217	1,176,920
011	Finance FSCU	Dollars	4,744,595	670,774	819,746	-148,972	841,552	692,580
105	Department of Technology	Dollars	4,744,595	560,868	596,680	-35,812	667,491	631,679
110	FI\$Cal, Project	Dollars	4,744,595	84,969	70,788	14,181	44,014	58,195
115	FI\$Cal, Department of	Users	592	5,036,826	9,299,376	-4,262,550	3,960,122	-302,428
201	Controller Accounting	Records	104,598	374,518	433,097	-58,579	393,243	334,664
202	Controller Claims Audits	Warrants	65,203	95,980	172,807	-76,827	100,779	23,952
203	Controller Payroll Disbursements	Warrants	433,414	145,719	151,778	-6,059	153,005	146,946
204	Controller General Disbursements	Warrants	65,203	778	70,338	-69,560	817	-68,743
205	Controller Field Audits	Hours	5,239	990,264	1,522,073	-531,809	1,039,777	507,968
211	Controller Personnel/Payroll Svcs & SDD	Positions	20,973	3,091,356	2,892,443	198,913	3,429,329	3,628,242
302	Treasurer Item Processing	Warrants	498,617	14,855	28,382	-13,527	19,786	6,259
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	4,744,595	518,994	515,701	3,293	546,456	549,749
400	State Personnel Board (SPB)	Positions	20,973	152,254	410,115	-257,861	249,183	-8,678
410	Human Resources (CalHR)	Positions	20,973	1,518,684	1,010,001	508,683	1,551,442	2,060,125
510	Office of Administrative Law	Hours	825	108,485	123,613	-15,128	127,650	112,522
520	State Library	Dollars	4,744,595	32,501	36,207	-3,706	30,230	26,524
600	Health Benefits for Annuitants(Retired)	Dollars	235,889,637	169,096,423	184,087,558	-14,991,135	194,725,126	179,733,991
601	Dental Benefits for Annuitants(Retired)	Dollars	14,286,818	9,966,176	10,054,122	-87,946	10,633,592	10,545,646
605	Justice Legal	Hours	40,650	1,148,837	1,288,459	-139,622	1,314,220	1,174,598
607	Justice Tort Liability	Hours	3,878	82,976	92,133	-9,157	85,065	75,908
799	California State Auditor	Hours	8,477	991,526	2,639,038	-1,647,512	883,129	-764,383
TOTALS				196,789,252	218,963,883	-22,174,631	224,116,114	201,941,483

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2720

California Highway Patrol, Dept of

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL- FORWARD	2022-23	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	517	141,170	256,246	-115,076	277,786	162,710
005	Finance Budgets	Hours	3,231	446,083	380,550	65,533	520,200	585,733
011	Finance FSCU	Dollars	2,396,863	338,860	390,429	-51,569	425,133	373,564
105	Department of Technology	Dollars	2,396,863	283,338	284,187	-849	337,201	336,352
110	FI\$Cal, Project	Dollars	2,396,863	42,924	33,715	9,209	22,235	31,444
115	FI\$Cal, Department of	Users	618	5,258,038	4,780,053	477,985	4,134,047	4,612,032
201	Controller Accounting	Records	252,467	903,969	1,016,438	-112,469	949,167	836,698
202	Controller Claims Audits	Warrants	69,048	101,639	137,531	-35,892	106,721	70,829
203	Controller Payroll Disbursements	Warrants	277,294	93,230	98,671	-5,441	97,891	92,450
204	Controller General Disbursements	Warrants	69,048	824	55,980	-55,156	865	-54,291
205	Controller Field Audits	Hours	1,560	294,868	472,662	-177,794	309,611	131,817
211	Controller Personnel/Payroll Svcs & SDD	Positions	10,089	1,487,088	1,450,651	36,437	1,649,669	1,686,106
302	Treasurer Item Processing	Warrants	346,342	10,318	19,056	-8,738	13,743	5,005
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,396,863	262,184	245,618	16,566	276,057	292,623
400	State Personnel Board (SPB)	Positions	10,089	73,241	205,686	-132,445	119,869	-12,576
410	Human Resources (CalHR)	Positions	10,089	730,558	506,547	224,011	746,317	970,328
510	Office of Administrative Law	Hours	577	75,874	97,748	-21,874	89,277	67,403
520	State Library	Dollars	2,396,863	16,419	17,245	-826	15,272	14,446
600	Health Benefits for Annuitants(Retired)	Dollars	149,321,839	107,040,687	119,422,949	-12,382,262	123,264,058	110,881,796
601	Dental Benefits for Annuitants(Retired)	Dollars	8,681,483	6,056,015	6,252,702	-196,687	6,461,575	6,264,888
605	Justice Legal	Hours	20,535	580,353	613,683	-33,330	663,899	630,569
607	Justice Tort Liability	Hours	1,959	41,916	43,870	-1,954	42,971	41,017
799	California State Auditor	Hours	2,703	316,161	944,022	-627,861	281,597	-346,264
TOTALS				124,595,757	137,726,239	-13,130,482	140,805,161	127,674,679

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2740

Motor Vehicles, 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	294	80,279	510,764	-430,485	157,967	-272,518
005	Finance Budgets	Hours	3,165	436,971	574,467	-137,496	509,574	372,078
011	Finance FSCU	Dollars	1,363,265	192,734	192,442	292	241,803	242,095
105	Department of Technology	Dollars	1,363,265	161,154	140,075	21,079	191,790	212,869
110	FI\$Cal, Project	Dollars	1,363,265	24,414	16,618	7,796	12,647	20,443
115	FI\$Cal, Department of	Users	54	459,440	372,472	86,968	361,227	448,195
201	Controller Accounting	Records	69,969	250,527	235,605	14,922	263,053	277,975
202	Controller Claims Audits	Warrants	19,636	28,904	43,811	-14,907	30,350	15,443
203	Controller Payroll Disbursements	Warrants	243,736	81,947	58,526	23,421	86,044	109,465
204	Controller General Disbursements	Warrants	19,636	234	17,832	-17,598	246	-17,352
205	Controller Field Audits	Hours	990	187,128	261,832	-74,704	196,484	121,780
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,102	1,489,004	1,310,806	178,198	1,651,794	1,829,992
302	Treasurer Item Processing	Warrants	263,372	7,846	10,395	-2,549	10,451	7,902
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,363,265	149,123	121,065	28,058	157,013	185,071
400	State Personnel Board (SPB)	Positions	10,102	73,336	185,857	-112,521	120,023	7,502
410	Human Resources (CalHR)	Positions	10,102	731,500	457,715	273,785	747,279	1,021,064
510	Office of Administrative Law	Hours	468	61,541	132,341	-70,800	72,412	1,612
520	State Library	Dollars	1,363,265	9,338	8,500	838	8,686	9,524
600	Health Benefits for Annuitants(Retired)	Dollars	97,892,351	70,173,691	70,843,975	-670,284	80,809,402	80,139,118
601	Dental Benefits for Annuitants(Retired)	Dollars	5,736,424	4,001,606	3,888,990	112,616	4,269,585	4,382,201
605	Justice Legal	Hours	11,680	330,096	302,487	27,609	377,616	405,225
607	Justice Tort Liability	Hours	1,114	23,836	21,618	2,218	24,436	26,654
799	California State Auditor	Hours	1,789	209,253	616,055	-406,802	186,377	-220,425
TOTALS				79,163,902	80,324,248	-1,160,346	90,486,259	89,325,913