

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 1700

Fair Employment and Housing, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	15	4,396	4,775	-379	6,026	5,647
005	Finance Budgets	Hours	397	62,308	166,155	-103,847	92,279	-11,568
011	Finance FSCU	Dollars	59,963	8,408	7,040	1,368	9,619	10,987
105	Department of Technology	Dollars	59,963	5,434	5,612	-178	6,996	6,818
110	FI\$Cal, Project	Dollars	59,963	785	429	356	496	852
115	FI\$Cal, Department of	Users	26	185,226	166,984	18,242	195,409	213,651
201	Controller Accounting	Records	8,519	40,760	41,541	-781	42,704	41,923
202	Controller Claims Audits	Warrants	1,950	4,041	5,344	-1,303	4,240	2,937
203	Controller Payroll Disbursements	Warrants	6,327	2,083	1,276	807	2,184	2,991
204	Controller General Disbursements	Warrants	1,950	1,221	1,327	-106	1,281	1,175
205	Controller Field Audits	Hours	31	5,850	5,834	16	6,131	6,147
211	Controller Personnel/Payroll Svcs & SDD	Positions	261	36,436	36,931	-495	40,463	39,968
212	Controller California State Payroll System	Positions	261	8,273	0	8,273	8,676	16,949
302	Treasurer Item Processing	Warrants	8,277	36	225	-189	212	23
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	59,963	5,369	4,505	864	6,082	6,946
400	State Personnel Board (SPB)	Positions	261	2,864	4,579	-1,715	3,138	1,423
410	Human Resources (CalHR)	Positions	261	15,892	21,310	-5,418	18,414	12,996
510	Office of Administrative Law	Hours	113	17,773	29,840	-12,067	18,499	6,432
520	State Library	Dollars	59,963	441	342	99	989	1,088
600	Health Benefits for Annuitants(Retired)	Dollars	2,721,495	1,950,378	2,060,991	-110,613	2,238,155	2,127,542
601	Dental Benefits for Annuitants(Retired)	Dollars	164,822	118,615	111,895	6,720	125,529	132,249
605	Justice Legal	Hours	476	15,514	10,599	4,915	16,323	21,238
607	Justice Tort Liability	Hours	41	1,132	715	417	1,114	1,531
799	California State Auditor	Hours	36	4,213	24,868	-20,655	5,464	-15,191
TOTALS				2,497,448	2,713,117	-215,669	2,850,423	2,634,754

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2240

Housing & Community Dev.

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	888	260,245	22,407	237,838	356,730	594,568
005	Finance Budgets	Hours	2,625	411,985	403,496	8,489	610,160	618,649
011	Finance FSCU	Dollars	488,931	68,559	33,873	34,686	78,431	113,117
105	Department of Technology	Dollars	488,931	44,306	27,000	17,306	57,046	74,352
110	FI\$Cal, Project	Dollars	488,931	6,397	2,063	4,334	4,047	8,381
115	FI\$Cal, Department of	Users	155	1,104,229	788,855	315,374	1,164,936	1,480,310
201	Controller Accounting	Records	67,764	324,224	229,336	94,888	339,691	434,579
202	Controller Claims Audits	Warrants	26,353	54,617	54,802	-185	57,307	57,122
203	Controller Payroll Disbursements	Warrants	28,705	9,448	4,748	4,700	9,909	14,609
204	Controller General Disbursements	Warrants	26,353	16,502	13,603	2,899	17,314	20,213
205	Controller Field Audits	Hours	633	119,445	120,231	-786	125,199	124,413
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,164	162,497	139,286	23,211	180,455	203,666
212	Controller California State Payroll System	Positions	1,164	36,897	0	36,897	38,691	75,588
302	Treasurer Item Processing	Warrants	55,058	242	1,446	-1,204	1,409	205
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	488,931	43,778	21,676	22,102	49,590	71,692
400	State Personnel Board (SPB)	Positions	1,164	12,774	17,268	-4,494	13,993	9,499
410	Human Resources (CalHR)	Positions	1,164	70,874	80,373	-9,499	82,122	72,623
510	Office of Administrative Law	Hours	102	16,043	14,658	1,385	16,698	18,083
520	State Library	Dollars	488,931	3,595	1,647	1,948	8,064	10,012
600	Health Benefits for Annuitants(Retired)	Dollars	12,669,845	9,079,929	8,126,117	953,812	10,419,670	11,373,482
601	Dental Benefits for Annuitants(Retired)	Dollars	704,465	506,970	401,306	105,664	536,524	642,188
605	Justice Legal	Hours	3,880	126,458	50,925	75,533	133,057	208,590
607	Justice Tort Liability	Hours	336	9,278	3,474	5,804	9,129	14,933
799	California State Auditor	Hours	2,381	278,643	1,084,196	-805,553	361,375	-444,178
TOTALS				12,767,935	11,642,786	1,125,149	14,671,547	15,796,696