

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6100

Education, 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	636	186,392	44,447	141,945	255,496	397,441
005	Finance Budgets	Hours	20,772	3,260,100	3,336,593	-76,493	4,828,280	4,751,787
011	Finance FSCU	Dollars	448,442	62,882	67,099	-4,217	71,936	67,719
105	Department of Technology	Dollars	448,442	40,637	53,485	-12,848	52,322	39,474
110	FI\$Cal, Project	Dollars	448,442	5,868	4,088	1,780	3,712	5,492
115	FI\$Cal, Department of	Users	125	890,507	754,307	136,200	939,464	1,075,664
201	Controller Accounting	Records	378,793	1,812,373	1,820,148	-7,775	1,898,833	1,891,058
202	Controller Claims Audits	Warrants	63,152	130,884	195,895	-65,011	137,331	72,320
203	Controller Payroll Disbursements	Warrants	51,931	17,093	12,567	4,526	17,927	22,453
204	Controller General Disbursements	Warrants	63,152	39,545	48,624	-9,079	41,492	32,413
205	Controller Field Audits	Hours	12,064	2,276,433	2,165,413	111,020	2,386,100	2,497,120
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,264	316,060	401,779	-85,719	350,989	265,270
212	Controller California State Payroll System	Positions	2,264	71,764	0	71,764	75,254	147,018
302	Treasurer Item Processing	Warrants	115,083	507	4,714	-4,207	2,945	-1,262
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	448,442	40,152	42,938	-2,786	45,483	42,697
400	State Personnel Board (SPB)	Positions	2,264	24,846	49,812	-24,966	27,218	2,252
410	Human Resources (CalHR)	Positions	2,264	137,852	231,842	-93,990	159,728	65,738
510	Office of Administrative Law	Hours	214	33,659	76,259	-42,600	35,034	-7,566
520	State Library	Dollars	448,442	3,297	3,263	34	7,396	7,430
600	Health Benefits for Annuitants(Retired)	Dollars	22,556,793	16,165,476	20,297,539	-4,132,063	18,550,688	14,418,625
601	Dental Benefits for Annuitants(Retired)	Dollars	1,305,932	939,818	1,019,177	-79,359	994,604	915,245
605	Justice Legal	Hours	5,438	177,237	139,622	37,615	186,485	224,100
607	Justice Tort Liability	Hours	308	8,505	6,871	1,634	8,368	10,002
799	California State Auditor	Hours	3,036	355,296	627,380	-272,084	460,787	188,703
TOTALS				26,997,183	31,403,862	-4,406,679	31,537,872	27,131,193

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6120

Library, CA State

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	1	293	367	-74	402	328
005	Finance Budgets	Hours	1,033	162,126	241,358	-79,232	240,112	160,880
011	Finance FSCU	Dollars	4,711	661	760	-99	756	657
105	Department of Technology	Dollars	4,711	427	606	-179	550	371
110	FI\$Cal, Project	Dollars	4,711	62	46	16	39	55
115	FI\$Cal, Department of	Users	32	227,970	184,258	43,712	240,503	284,215
150	General Services, Contracted Fiscal Services	Hours	4,070	374,081	436,506	-62,425	414,346	351,921
201	Controller Accounting	Records	11,565	55,334	46,310	9,024	57,974	66,998
202	Controller Claims Audits	Warrants	1,937	4,014	3,887	127	4,212	4,339
203	Controller Payroll Disbursements	Warrants	3,413	1,123	557	566	1,178	1,744
204	Controller General Disbursements	Warrants	1,937	1,213	965	248	1,273	1,521
205	Controller Field Audits	Hours	63	11,888	13,961	-2,073	12,461	10,388
211	Controller Personnel/Payroll Srvs & SDD	Positions	138	19,265	17,829	1,436	21,394	22,830
212	Controller California State Payroll System	Positions	138	4,374	0	4,374	4,587	8,961
302	Treasurer Item Processing	Warrants	5,350	24	125	-101	137	36
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	4,711	422	486	-64	478	414
400	State Personnel Board (SPB)	Positions	138	1,514	2,210	-696	1,659	963
410	Human Resources (CalHR)	Positions	138	8,403	10,288	-1,885	9,736	7,851
510	Office of Administrative Law	Hours	1	157	0	157	164	321
520	State Library	Dollars	4,711	35	37	-2	78	76
600	Health Benefits for Annuitants(Retired)	Dollars	1,334,029	956,041	943,767	12,274	1,097,104	1,109,378
601	Dental Benefits for Annuitants(Retired)	Dollars	78,777	56,692	47,323	9,369	59,997	69,366
605	Justice Legal	Hours	37	1,206	1,131	75	1,269	1,344
607	Justice Tort Liability	Hours	3	83	77	6	82	88
799	California State Auditor	Hours	3	351	2,568	-2,217	455	-1,762
TOTALS				1,887,759	1,955,422	-67,663	2,170,946	2,103,283

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6440

University of California

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	1,186	347,580	501,771	-154,191	476,444	322,253
005	Finance Budgets	Hours	3,545	556,377	784,816	-228,439	824,006	595,567
011	Finance FSCU	Dollars	4,747,855	665,756	757,083	-91,327	761,622	670,295
105	Department of Technology	Dollars	4,747,855	430,244	603,477	-173,233	553,960	380,727
110	FI\$Cal, Project	Dollars	4,747,855	62,124	46,120	16,004	39,302	55,306
115	FI\$Cal, Department of	Users	14	99,737	166,984	-67,247	105,220	37,973
201	Controller Accounting	Records	4,421	21,153	18,584	2,569	22,162	24,731
202	Controller Claims Audits	Warrants	488	1,011	1,179	-168	1,061	893
204	Controller General Disbursements	Warrants	488	306	293	13	321	334
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	558	796	-238	620	382
212	Controller California State Payroll System	Positions	4	127	0	127	133	260
302	Treasurer Item Processing	Warrants	488	2	21	-19	12	-7
605	Justice Legal	Hours	37,680	1,228,076	1,138,338	89,738	1,292,158	1,381,896
607	Justice Tort Liability	Hours	3,262	90,072	77,543	12,529	88,627	101,156
799	California State Auditor	Hours	1,438	168,286	1,700,223	-1,531,937	218,252	-1,313,685
TOTALS				3,671,409	5,797,228	-2,125,819	4,383,900	2,258,081

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 6610

University, CA State

FUNCTION		UNITS	WORKLOAD	2021-22	2021-22	ROLL-FORWARD	2023-24	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	2,997	878,328	1,426,337	-548,009	1,203,965	655,956
005	Finance Budgets	Hours	6,477	1,016,545	1,288,262	-271,717	1,505,525	1,233,808
011	Finance FSCU	Dollars	12,003,756	1,683,197	2,151,378	-468,181	1,925,568	1,457,387
105	Department of Technology	Dollars	12,003,756	1,087,765	1,714,881	-627,116	1,400,547	773,431
110	FI\$Cal, Project	Dollars	12,003,756	157,064	131,058	26,006	99,365	125,371
115	FI\$Cal, Department of	Users	168	1,196,842	1,140,097	56,745	1,262,640	1,319,385
201	Controller Accounting	Records	75,730	362,338	340,779	21,559	379,623	401,182
202	Controller Claims Audits	Warrants	1,078	2,234	3,048	-814	2,344	1,530
203	Controller Payroll Disbursements	Warrants	1,223,145	402,601	481,919	-79,318	422,236	342,918
204	Controller General Disbursements	Warrants	1,078	675	756	-81	708	627
211	Controller Personnel/Payroll Svcs & SDD	Positions	76,715	10,709,614	12,341,980	-1,632,366	11,893,148	10,260,782
212	Controller California State Payroll System	Positions	76,715	2,431,719	0	2,431,719	2,549,970	4,981,689
302	Treasurer Item Processing	Warrants	1,224,223	5,392	49,691	-44,299	31,331	-12,968
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	12,003,756	1,074,786	1,376,693	-301,907	1,217,485	915,578
510	Office of Administrative Law	Hours	20	3,146	2,967	179	3,274	3,453
520	State Library	Dollars	12,003,756	88,250	104,615	-16,365	197,978	181,613
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	650,170,333	355,869,460	420,060,000	-64,190,540	418,000,000	353,809,460
605	Justice Legal	Hours	95,265	3,104,902	3,234,743	-129,841	3,266,917	3,137,076
607	Justice Tort Liability	Hours	8,248	227,748	220,395	7,353	224,093	231,446
799	California State Auditor	Hours	1,510	176,712	1,169,748	-993,036	229,179	-763,857
TOTALS				380,479,318	447,239,347	-66,760,029	445,815,896	379,055,867