

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8260

Arts Council, CA

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	735	-442	402	-40
005	Finance Budgets	Hours	503	78,944	52,064	26,880	116,918	143,798
011	Finance FSCU	Dollars	4,731	663	933	-270	759	489
105	Department of Technology	Dollars	4,731	429	744	-315	552	237
110	FI\$Cal, Project	Dollars	4,731	62	57	5	39	44
115	FI\$Cal, Department of	Users	10	71,241	80,613	-9,372	75,157	65,785
150	General Services, Contracted Fiscal Services	Hours	5,495	0	0	0	559,417	559,417
201	Controller Accounting	Records	13,045	62,415	54,428	7,987	65,393	73,380
202	Controller Claims Audits	Warrants	3,716	7,702	8,427	-725	8,081	7,356
203	Controller Payroll Disbursements	Warrants	554	182	146	36	191	227
204	Controller General Disbursements	Warrants	3,716	2,327	2,092	235	2,441	2,676
205	Controller Field Audits	Hours	2	377	833	-456	396	-60
211	Controller Personnel/Payroll Svcs & SDD	Positions	33	4,607	6,686	-2,079	5,116	3,037
212	Controller California State Payroll System	Positions	33	1,046	0	1,046	1,097	2,143
302	Treasurer Item Processing	Warrants	4,270	19	162	-143	109	-34
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	4,731	424	597	-173	480	307
400	State Personnel Board (SPB)	Positions	33	362	829	-467	397	-70
410	Human Resources (CalHR)	Positions	33	2,009	3,858	-1,849	2,328	479
510	Office of Administrative Law	Hours	1	157	175	-18	164	146
520	State Library	Dollars	4,731	35	45	-10	78	68
600	Health Benefits for Annuitants(Retired)	Dollars	181,377	129,985	209,960	-79,975	149,164	69,189
601	Dental Benefits for Annuitants(Retired)	Dollars	9,102	6,550	9,022	-2,472	6,932	4,460
605	Justice Legal	Hours	118	3,846	1,389	2,457	4,047	6,504
607	Justice Tort Liability	Hours	3	83	102	-19	82	63
799	California State Auditor	Hours	3	351	1,757	-1,406	455	-951
TOTALS				374,109	435,654	-61,545	1,000,195	938,650

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8570

Food and Agriculture, 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	100	29,307	57,671	-28,364	40,172	11,808
005	Finance Budgets	Hours	2,145	336,651	351,753	-15,102	498,588	483,486
011	Finance FSCU	Dollars	402,015	56,372	86,822	-30,450	64,489	34,039
105	Department of Technology	Dollars	402,015	36,430	69,206	-32,776	46,905	14,129
110	FI\$Cal, Project	Dollars	402,015	5,260	5,289	-29	3,328	3,299
115	FI\$Cal, Department of	Users	260	1,852,256	1,629,533	222,723	1,954,086	2,176,809
201	Controller Accounting	Records	92,695	443,509	403,839	39,670	464,666	504,336
202	Controller Claims Audits	Warrants	22,564	46,765	59,112	-12,347	49,068	36,721
203	Controller Payroll Disbursements	Warrants	39,590	13,031	14,192	-1,161	13,667	12,506
204	Controller General Disbursements	Warrants	22,564	14,129	14,672	-543	14,825	14,282
205	Controller Field Audits	Hours	339	63,968	100,436	-36,468	67,050	30,582
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,060	287,581	390,000	-102,419	319,362	216,943
212	Controller California State Payroll System	Positions	2,060	65,298	0	65,298	68,473	133,771
302	Treasurer Item Processing	Warrants	62,154	274	2,493	-2,219	1,591	-628
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	402,015	35,995	55,558	-19,563	40,775	21,212
400	State Personnel Board (SPB)	Positions	2,060	22,608	48,352	-25,744	24,765	-979
410	Human Resources (CalHR)	Positions	2,060	125,431	225,044	-99,613	145,336	45,723
510	Office of Administrative Law	Hours	772	121,425	140,303	-18,878	126,384	107,506
520	State Library	Dollars	402,015	2,956	4,222	-1,266	6,630	5,364
600	Health Benefits for Annuitants(Retired)	Dollars	15,460,413	11,079,808	12,962,715	-1,882,907	12,714,631	10,831,724
601	Dental Benefits for Annuitants(Retired)	Dollars	840,138	604,608	623,441	-18,833	639,853	621,020
605	Justice Legal	Hours	3,190	103,969	130,543	-26,574	109,394	82,820
607	Justice Tort Liability	Hours	276	7,621	8,888	-1,267	7,499	6,232
799	California State Auditor	Hours	243	28,438	568,994	-540,556	36,881	-503,675
TOTALS				15,383,690	17,953,078	-2,569,388	17,458,418	14,889,030

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8660

Public Utilities Commission

FUNCTION		UNITS	WORKLOAD	2021-22	2021-22	ROLL-FORWARD	2023-24	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	108	31,651	60,977	-29,326	43,386	14,060
005	Finance Budgets	Hours	2,819	442,433	562,901	-120,468	655,253	534,785
011	Finance FSCU	Dollars	434,348	60,905	91,992	-31,087	69,675	38,588
105	Department of Technology	Dollars	434,348	39,360	73,327	-33,967	50,678	16,711
110	FI\$Cal, Project	Dollars	434,348	5,683	5,604	79	3,595	3,674
115	FI\$Cal, Department of	Users	80	569,925	506,710	63,215	601,257	664,472
201	Controller Accounting	Records	51,846	248,062	283,364	-35,302	259,896	224,594
202	Controller Claims Audits	Warrants	7,994	16,568	28,223	-11,655	17,384	5,729
203	Controller Payroll Disbursements	Warrants	31,604	10,403	7,417	2,986	10,910	13,896
204	Controller General Disbursements	Warrants	7,994	5,006	7,005	-1,999	5,252	3,253
205	Controller Field Audits	Hours	225	42,457	376,322	-333,865	44,502	-289,363
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,384	193,210	205,188	-11,978	214,562	202,584
212	Controller California State Payroll System	Positions	1,384	43,870	0	43,870	46,003	89,873
302	Treasurer Item Processing	Warrants	39,598	174	1,257	-1,083	1,013	-70
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	434,348	38,890	58,867	-19,977	44,054	24,077
400	State Personnel Board (SPB)	Positions	1,384	15,189	25,439	-10,250	16,638	6,388
410	Human Resources (CalHR)	Positions	1,384	84,270	118,401	-34,131	97,643	63,512
510	Office of Administrative Law	Hours	50	7,864	10,121	-2,257	8,186	5,929
520	State Library	Dollars	434,348	3,193	4,473	-1,280	7,164	5,884
600	Health Benefits for Annuitants(Retired)	Dollars	14,678,286	10,519,292	11,214,683	-695,391	12,071,411	11,376,020
601	Dental Benefits for Annuitants(Retired)	Dollars	833,246	599,648	561,908	37,740	634,604	672,344
605	Justice Legal	Hours	3,447	112,346	138,330	-25,984	118,208	92,224
607	Justice Tort Liability	Hours	298	8,229	9,425	-1,196	8,096	6,900
799	California State Auditor	Hours	263	30,778	234,085	-203,307	39,917	-163,390
TOTALS				13,129,406	14,586,019	-1,456,613	15,069,287	13,612,674

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8940

Military Department

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	54	15,826	25,713	-9,887	21,693	11,806
005	Finance Budgets	Hours	1,557	244,366	350,307	-105,941	361,912	255,971
011	Finance FSCU	Dollars	214,448	30,070	38,654	-8,584	34,400	25,816
105	Department of Technology	Dollars	214,448	19,433	30,811	-11,378	25,021	13,643
110	FI\$Cal, Project	Dollars	214,448	2,806	2,355	451	1,775	2,226
115	FI\$Cal, Department of	Users	186	1,325,075	1,618,017	-292,942	1,397,923	1,104,981
201	Controller Accounting	Records	39,482	188,906	194,721	-5,815	197,917	192,102
202	Controller Claims Audits	Warrants	10,085	20,901	27,201	-6,300	21,931	15,631
203	Controller Payroll Disbursements	Warrants	20,371	6,705	7,434	-729	7,032	6,303
204	Controller General Disbursements	Warrants	10,085	6,315	6,752	-437	6,626	6,189
205	Controller Field Audits	Hours	151	28,493	67,721	-39,228	29,866	-9,362
211	Controller Personnel/Payroll Svcs & SDD	Positions	914	127,597	147,086	-19,489	141,698	122,209
212	Controller California State Payroll System	Positions	914	28,972	0	28,972	30,381	59,353
302	Treasurer Item Processing	Warrants	30,456	134	1,240	-1,106	779	-327
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	214,448	19,201	24,735	-5,534	21,750	16,216
400	State Personnel Board (SPB)	Positions	914	10,031	18,236	-8,205	10,988	2,783
410	Human Resources (CalHR)	Positions	914	55,652	84,874	-29,222	64,484	35,262
510	Office of Administrative Law	Hours	25	3,932	4,014	-82	4,093	4,011
520	State Library	Dollars	214,448	1,577	1,880	-303	3,537	3,234
600	Health Benefits for Annuitants(Retired)	Dollars	8,539,134	6,119,627	6,832,411	-712,784	7,022,577	6,309,793
601	Dental Benefits for Annuitants(Retired)	Dollars	652,117	469,298	482,265	-12,967	496,656	483,689
605	Justice Legal	Hours	1,753	57,134	82,688	-25,554	60,116	34,562
607	Justice Tort Liability	Hours	177	4,887	6,181	-1,294	4,809	3,515
799	California State Auditor	Hours	130	15,214	86,903	-71,689	19,731	-51,958
TOTALS				8,802,152	10,142,199	-1,340,047	9,987,695	8,647,648

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8955

Veterans Affairs, 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	131	38,392	59,140	-20,748	52,626	31,878
005	Finance Budgets	Hours	1,669	261,944	367,019	-105,075	387,945	282,870
011	Finance FSCU	Dollars	525,320	73,662	89,486	-15,824	84,269	68,445
105	Department of Technology	Dollars	525,320	47,604	71,330	-23,726	61,292	37,566
110	FI\$Cal, Project	Dollars	525,320	6,874	5,451	1,423	4,348	5,771
115	FI\$Cal, Department of	Users	422	3,006,353	2,804,179	202,174	3,171,632	3,373,806
201	Controller Accounting	Records	146,470	700,800	710,454	-9,654	734,232	724,578
202	Controller Claims Audits	Warrants	28,655	59,388	76,988	-17,600	62,313	44,713
203	Controller Payroll Disbursements	Warrants	84,017	27,654	24,276	3,378	29,003	32,381
204	Controller General Disbursements	Warrants	28,655	17,943	19,110	-1,167	18,827	17,660
205	Controller Field Audits	Hours	276	52,080	77,306	-25,226	54,589	29,363
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,117	435,141	551,253	-116,112	483,229	367,117
212	Controller California State Payroll System	Positions	3,117	98,803	0	98,803	103,608	202,411
302	Treasurer Item Processing	Warrants	112,672	496	3,844	-3,348	2,884	-464
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	525,320	47,036	57,263	-10,227	53,281	43,054
400	State Personnel Board (SPB)	Positions	3,117	34,208	68,344	-34,136	37,472	3,336
410	Human Resources (CalHR)	Positions	3,117	189,790	318,093	-128,303	219,908	91,605
510	Office of Administrative Law	Hours	273	42,939	22,162	20,777	44,693	65,470
520	State Library	Dollars	525,320	3,862	4,351	-489	8,664	8,175
600	Health Benefits for Annuitants(Retired)	Dollars	31,431,472	22,525,574	27,503,555	-4,977,981	25,849,217	20,871,236
601	Dental Benefits for Annuitants(Retired)	Dollars	1,878,823	1,352,100	1,404,994	-52,894	1,430,921	1,378,027
605	Justice Legal	Hours	4,169	135,877	140,075	-4,198	142,967	138,769
607	Justice Tort Liability	Hours	361	9,968	9,169	799	9,808	10,607
799	California State Auditor	Hours	318	37,215	292,741	-255,526	48,264	-207,262
TOTALS				29,205,703	34,680,583	-5,474,880	33,095,992	27,621,112