

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7600

CA Dept of Tax and Fee Administration

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	1,584	248,604	277,996	-29,392	368,188	338,796
011	Finance FSCU	Dollars	523,903	73,463	89,393	-15,930	84,041	68,111
105	Department of Technology	Dollars	523,903	47,475	71,255	-23,780	61,127	37,347
110	FI\$Cal, Project	Dollars	523,903	6,855	5,446	1,409	4,337	5,746
115	FI\$Cal, Department of	Users	243	1,731,147	1,583,468	147,679	1,826,319	1,973,998
201	Controller Accounting	Records	88,036	421,217	340,094	81,123	441,311	522,434
202	Controller Claims Audits	Warrants	120,009	248,722	241,384	7,338	260,973	268,311
203	Controller Payroll Disbursements	Warrants	97,069	31,950	21,378	10,572	33,509	44,081
204	Controller General Disbursements	Warrants	120,009	75,147	59,915	15,232	78,848	94,080
205	Controller Field Audits	Hours	293	55,288	82,516	-27,228	57,952	30,724
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,762	525,185	616,359	-91,174	583,224	492,050
212	Controller California State Payroll System	Positions	3,762	119,248	0	119,248	125,047	244,295
302	Treasurer Item Processing	Warrants	217,078	956	6,415	-5,459	5,556	97
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	523,903	46,909	57,203	-10,294	53,137	42,843
400	State Personnel Board (SPB)	Positions	3,762	41,286	76,415	-35,129	45,226	10,097
405	Compliance Review Unit	Hours	1,260	0	0	0	153,284	153,284
410	Human Resources (CalHR)	Positions	3,762	229,063	355,662	-126,599	265,414	138,815
510	Office of Administrative Law	Hours	177	27,840	30,713	-2,873	28,977	26,104
520	State Library	Dollars	523,903	3,852	4,347	-495	8,641	8,146
600	Health Benefits for Annuitants(Retired)	Dollars	43,023,216	30,832,875	36,402,622	-5,569,747	35,382,258	29,812,511
601	Dental Benefits for Annuitants(Retired)	Dollars	2,530,077	1,820,777	1,873,279	-52,502	1,926,919	1,874,417
605	Justice Legal	Hours	4,158	135,519	134,420	1,099	142,590	143,689
607	Justice Tort Liability	Hours	360	9,941	9,169	772	9,781	10,553
799	California State Auditor	Hours	335	39,204	412,081	-372,877	50,844	-322,033
TOTALS				36,810,915	42,810,670	-5,999,755	42,050,129	36,050,374

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7870

Victim Comp & Gov Claims Bd.

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	12	3,517	4,408	-891	4,821	3,930
005	Finance Budgets	Hours	392	61,523	61,866	-343	91,117	90,774
011	Finance FSCU	Dollars	48,211	6,760	6,633	127	7,734	7,861
105	Department of Technology	Dollars	48,211	4,369	5,287	-918	5,625	4,707
110	FI\$Cal, Project	Dollars	48,211	631	404	227	399	626
115	FI\$Cal, Department of	Users	22	156,729	132,436	24,293	165,346	189,639
201	Controller Accounting	Records	16,483	78,865	74,080	4,785	82,627	87,412
202	Controller Claims Audits	Warrants	83,853	173,788	283,792	-110,004	182,348	72,344
203	Controller Payroll Disbursements	Warrants	5,763	1,897	1,163	734	1,989	2,723
204	Controller General Disbursements	Warrants	83,853	52,507	70,441	-17,934	55,093	37,159
205	Controller Field Audits	Hours	1,013	191,149	184,619	6,530	200,358	206,888
211	Controller Personnel/Payroll Svcs & SDD	Positions	235	32,807	36,612	-3,805	36,432	32,627
212	Controller California State Payroll System	Positions	235	7,449	0	7,449	7,811	15,260
302	Treasurer Item Processing	Warrants	89,616	395	5,073	-4,678	2,293	-2,385
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	48,211	4,317	4,245	72	4,890	4,962
400	State Personnel Board (SPB)	Positions	235	2,579	4,539	-1,960	2,825	865
410	Human Resources (CalHR)	Positions	235	14,309	21,127	-6,818	16,580	9,762
510	Office of Administrative Law	Hours	6	944	2,269	-1,325	982	-343
520	State Library	Dollars	48,211	354	323	31	795	826
600	Health Benefits for Annuitants(Retired)	Dollars	2,756,752	1,975,645	2,298,147	-322,502	2,267,151	1,944,649
601	Dental Benefits for Annuitants(Retired)	Dollars	164,092	118,089	115,450	2,639	124,973	127,612
605	Justice Legal	Hours	383	12,483	9,985	2,498	13,134	15,632
607	Justice Tort Liability	Hours	33	911	690	221	897	1,118
799	California State Auditor	Hours	29	3,394	12,840	-9,446	4,401	-5,045
TOTALS				2,905,411	3,336,429	-431,018	3,280,621	2,849,603