

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2660

Transportation, 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	3,478	1,019,294	1,879,988	-860,694	1,397,193	536,499
005	Finance Budgets	Hours	6,967	1,093,449	1,330,363	-236,914	1,619,422	1,382,508
011	Finance FSCU	Dollars	5,665,205	794,389	972,385	-177,996	908,777	730,781
105	Department of Technology	Dollars	5,665,205	513,373	775,096	-261,723	660,992	399,269
110	FI\$Cal, Project	Dollars	5,665,205	74,127	59,236	14,891	46,895	61,786
115	FI\$Cal, Department of	Users	749	5,335,921	5,015,276	320,645	5,629,271	5,949,916
201	Controller Accounting	Records	92,103	440,676	431,881	8,795	461,699	470,494
202	Controller Claims Audits	Warrants	64,723	134,140	170,103	-35,963	140,747	104,784
203	Controller Payroll Disbursements	Warrants	466,230	153,461	169,925	-16,464	160,945	144,481
204	Controller General Disbursements	Warrants	64,723	40,528	42,222	-1,694	42,524	40,830
205	Controller Field Audits	Hours	5,600	1,056,700	1,249,405	-192,705	1,107,606	914,901
211	Controller Personnel/Payroll Svcs & SDD	Positions	21,393	2,986,518	3,406,051	-419,533	3,316,563	2,897,030
212	Controller California State Payroll System	Positions	21,393	678,117	0	678,117	711,093	1,389,210
302	Treasurer Item Processing	Warrants	530,953	2,338	20,471	-18,133	13,588	-4,545
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	5,665,205	507,248	622,241	-114,993	574,595	459,602
400	State Personnel Board (SPB)	Positions	21,393	234,780	422,278	-187,498	257,184	69,686
410	Human Resources (CalHR)	Positions	21,393	1,302,591	1,965,418	-662,827	1,509,304	846,477
510	Office of Administrative Law	Hours	799	125,672	101,562	24,110	130,805	154,915
520	State Library	Dollars	5,665,205	41,650	47,284	-5,634	93,436	87,802
600	Health Benefits for Annuitants(Retired)	Dollars	249,197,237	178,588,864	206,741,518	-28,152,654	204,939,606	176,786,952
601	Dental Benefits for Annuitants(Retired)	Dollars	14,119,252	10,160,960	10,384,042	-223,082	10,753,292	10,530,210
605	Justice Legal	Hours	44,961	1,465,381	1,462,045	3,336	1,541,845	1,545,181
607	Justice Tort Liability	Hours	3,892	107,468	99,610	7,858	105,743	113,601
799	California State Auditor	Hours	5,525	646,578	2,620,209	-1,973,631	838,554	-1,135,077
TOTALS				207,504,223	239,988,609	-32,484,386	236,961,679	204,477,293

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2720

California Highway Patrol, Dept of

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	683	200,166	340,514	-140,348	274,377	134,029
005	Finance Budgets	Hours	3,159	495,795	534,298	-38,503	734,284	695,781
011	Finance FSCU	Dollars	2,735,538	383,584	513,698	-130,114	438,818	308,704
105	Department of Technology	Dollars	2,735,538	247,891	409,473	-161,582	319,171	157,589
110	FI\$Cal, Project	Dollars	2,735,538	35,793	31,293	4,500	22,644	27,144
115	FI\$Cal, Department of	Users	663	4,723,252	3,713,953	1,009,299	4,982,920	5,992,219
201	Controller Accounting	Records	242,430	1,159,931	1,181,715	-21,784	1,215,266	1,193,482
202	Controller Claims Audits	Warrants	66,153	137,104	173,573	-36,469	143,857	107,388
203	Controller Payroll Disbursements	Warrants	282,634	93,030	117,406	-24,376	97,567	73,191
204	Controller General Disbursements	Warrants	66,153	41,424	43,083	-1,659	43,464	41,805
205	Controller Field Audits	Hours	1,416	267,194	427,790	-160,596	280,066	119,470
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,944	1,388,208	1,672,064	-283,856	1,541,621	1,257,765
212	Controller California State Payroll System	Positions	9,944	315,206	0	315,206	330,534	645,740
302	Treasurer Item Processing	Warrants	348,787	1,536	15,122	-13,586	8,926	-4,660
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,735,538	244,933	328,722	-83,789	277,453	193,664
400	State Personnel Board (SPB)	Positions	9,944	109,131	207,301	-98,170	119,546	21,376
410	Human Resources (CalHR)	Positions	9,944	605,477	964,843	-359,366	701,562	342,196
510	Office of Administrative Law	Hours	432	67,948	104,529	-36,581	70,723	34,142
520	State Library	Dollars	2,735,538	20,111	24,980	-4,869	45,117	40,248
600	Health Benefits for Annuitants(Retired)	Dollars	151,320,346	108,444,737	131,844,775	-23,400,038	124,445,730	101,045,692
601	Dental Benefits for Annuitants(Retired)	Dollars	8,443,938	6,076,704	6,337,439	-260,735	6,430,945	6,170,210
605	Justice Legal	Hours	21,710	707,578	772,367	-64,789	744,500	679,711
607	Justice Tort Liability	Hours	1,880	51,912	52,615	-703	51,079	50,376
799	California State Auditor	Hours	1,738	203,394	1,127,851	-924,457	263,784	-660,673
TOTALS				126,022,039	150,939,404	-24,917,365	143,583,954	118,666,589

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2740

Motor Vehicles, 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	398	116,641	178,889	-62,248	159,886	97,638
005	Finance Budgets	Hours	2,792	438,196	536,387	-98,191	648,977	550,786
011	Finance FSCU	Dollars	1,593,723	223,476	269,792	-46,316	255,655	209,339
105	Department of Technology	Dollars	1,593,723	144,421	215,054	-70,633	185,949	115,316
110	FI\$Cal, Project	Dollars	1,593,723	20,853	16,435	4,418	13,193	17,611
115	FI\$Cal, Department of	Users	69	491,560	368,516	123,044	518,584	641,628
201	Controller Accounting	Records	49,739	237,981	236,645	1,336	249,334	250,670
202	Controller Claims Audits	Warrants	19,084	39,552	45,940	-6,388	41,500	35,112
203	Controller Payroll Disbursements	Warrants	250,885	82,579	71,049	11,530	86,607	98,137
204	Controller General Disbursements	Warrants	19,084	11,950	11,403	547	12,539	13,086
205	Controller Field Audits	Hours	1,033	194,923	286,513	-91,590	204,314	112,724
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,725	1,357,635	1,615,076	-257,441	1,507,669	1,250,228
212	Controller California State Payroll System	Positions	9,725	308,264	0	308,264	323,254	631,518
302	Treasurer Item Processing	Warrants	269,969	1,189	8,120	-6,931	6,909	-22
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,593,723	142,698	172,643	-29,945	161,644	131,699
400	State Personnel Board (SPB)	Positions	9,725	106,728	200,235	-93,507	116,913	23,406
410	Human Resources (CalHR)	Positions	9,725	592,142	931,959	-339,817	686,112	346,295
510	Office of Administrative Law	Hours	363	57,095	79,051	-21,956	59,427	37,471
520	State Library	Dollars	1,593,723	11,717	13,119	-1,402	26,285	24,883
600	Health Benefits for Annuitants(Retired)	Dollars	101,967,029	73,075,352	84,643,867	-11,568,515	83,857,602	72,289,087
601	Dental Benefits for Annuitants(Retired)	Dollars	5,770,032	4,152,420	4,128,245	24,175	4,394,485	4,418,660
605	Justice Legal	Hours	12,648	412,227	405,652	6,575	433,737	440,312
607	Justice Tort Liability	Hours	1,095	30,236	27,636	2,600	29,751	32,351
799	California State Auditor	Hours	1,099	128,613	628,055	-499,442	166,800	-332,642
TOTALS				82,378,448	95,090,281	-12,711,833	94,147,126	81,435,293