

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2024-25

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 1700

Civil Rights Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	16	5,096	4,836	260	8,251	8,511
005	Finance Budgets	Hours	503	83,406	121,235	-37,829	117,365	79,536
011	Finance FSCU	Dollars	66,936	8,957	7,149	1,808	10,929	12,737
105	Department of Technology	Dollars	66,936	6,738	5,670	1,068	7,604	8,672
110	FI\$Cal, Project	Dollars	66,936	21,465	374	21,091	21,464	42,555
115	FI\$Cal, Department of	Users	23	86,996	180,614	-93,618	159,715	66,097
201	Controller Accounting	Records	8,764	41,425	35,919	5,506	43,496	49,002
202	Controller Claims Audits	Warrants	1,828	3,490	3,218	272	3,664	3,936
203	Controller Payroll Disbursements	Warrants	8,676	2,779	1,910	869	2,918	3,787
204	Controller General Disbursements	Warrants	1,828	1,370	26	1,344	1,438	2,782
205	Controller Field Audits	Hours	43	7,905	5,160	2,745	8,300	11,045
211	Controller Personnel/Payroll Svcs & SDD	Positions	300	39,680	39,243	437	41,664	42,101
212	Controller California State Payroll System	Positions	300	15,880	0	15,880	16,674	32,554
302	Treasurer Item Processing	Warrants	10,504	98	297	-199	445	246
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	66,936	5,612	4,642	970	6,522	7,492
400	State Personnel Board (SPB)	Positions	300	2,509	2,851	-342	3,679	3,337
405	Compliance Review Unit	Hours	548	0	0	0	67,481	67,481
410	Human Resources (CalHR)	Positions	300	28,079	17,754	10,325	25,555	35,880
510	Office of Administrative Law	Hours	67	11,873	14,544	-2,671	14,638	11,967
520	State Library	Dollars	66,936	1,064	257	807	1,059	1,866
600	Health Benefits for Annuitants(Retired)	Dollars	3,296,450	2,326,025	2,051,437	274,588	2,759,511	3,034,099
601	Dental Benefits for Annuitants(Retired)	Dollars	188,124	138,222	119,705	18,517	143,623	162,140
605	Justice Legal	Hours	533	20,526	11,348	9,178	15,537	24,715
607	Justice Tort Liability	Hours	41	1,208	724	484	3,358	3,842
799	California State Auditor	Hours	43	-4,279	3,855	-8,134	6,043	-2,091
TOTALS				2,856,124	2,632,768	223,356	3,490,933	3,714,289

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2240

Housing & Community Dev.

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	124	39,497	23,641	15,856	63,947	79,803
005	Finance Budgets	Hours	2,745	455,168	409,591	45,577	640,493	686,070
011	Finance FSCU	Dollars	517,075	69,192	35,848	33,344	84,424	117,768
105	Department of Technology	Dollars	517,075	52,050	28,433	23,617	58,738	82,355
110	FI\$Cal, Project	Dollars	517,075	165,818	1,875	163,943	165,809	329,752
115	FI\$Cal, Department of	Users	138	521,977	996,720	-474,743	958,291	483,548
201	Controller Accounting	Records	61,082	288,718	242,725	45,993	303,149	349,142
202	Controller Claims Audits	Warrants	27,019	51,579	31,835	19,744	54,158	73,902
203	Controller Payroll Disbursements	Warrants	35,768	11,458	8,219	3,239	12,031	15,270
204	Controller General Disbursements	Warrants	27,019	20,249	258	19,991	21,261	41,252
205	Controller Field Audits	Hours	610	112,135	119,081	-6,946	117,738	110,792
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,095	144,832	166,455	-21,623	152,073	130,450
212	Controller California State Payroll System	Positions	1,095	57,962	0	57,962	60,860	118,822
302	Treasurer Item Processing	Warrants	62,787	588	1,741	-1,153	2,657	1,504
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	517,075	43,350	23,277	20,073	50,383	70,456
400	State Personnel Board (SPB)	Positions	1,095	9,160	12,095	-2,935	13,428	10,493
405	Compliance Review Unit	Hours	758	81,612	76,501	5,111	0	5,111
410	Human Resources (CalHR)	Positions	1,095	102,488	75,305	27,183	93,277	120,460
510	Office of Administrative Law	Hours	205	36,327	23,828	12,499	44,789	57,288
520	State Library	Dollars	517,075	8,222	1,288	6,934	8,177	15,111
600	Health Benefits for Annuitants(Retired)	Dollars	12,945,991	9,134,886	8,881,769	253,117	10,837,295	11,090,412
601	Dental Benefits for Annuitants(Retired)	Dollars	658,679	483,958	457,840	26,118	502,868	528,986
605	Justice Legal	Hours	4,117	158,548	55,996	102,552	120,015	222,567
607	Justice Tort Liability	Hours	314	9,254	3,619	5,635	25,714	31,349
799	California State Auditor	Hours	1,752	-174,350	361,190	-535,540	246,233	-289,307
TOTALS				11,884,678	12,039,130	-154,452	14,637,808	14,483,356