

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2024-25

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 6100**

**Education, Dept of**

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	616	196,212	39,223	156,989	317,672	474,661
005	Finance Budgets	Hours	20,118	3,335,912	3,360,933	-25,021	4,694,145	4,669,124
011	Finance FSCU	Dollars	423,719	56,700	60,078	-3,378	69,182	65,804
105	Department of Technology	Dollars	423,719	42,653	47,652	-4,999	48,133	43,134
110	FI\$Cal, Project	Dollars	423,719	135,880	3,142	132,738	135,873	268,611
115	FI\$Cal, Department of	Users	137	518,195	883,000	-364,805	951,347	586,542
201	Controller Accounting	Records	334,728	1,582,167	1,498,222	83,945	1,661,252	1,745,197
202	Controller Claims Audits	Warrants	54,684	104,391	108,768	-4,377	109,610	105,233
203	Controller Payroll Disbursements	Warrants	63,721	20,412	18,450	1,962	21,433	23,395
204	Controller General Disbursements	Warrants	54,684	40,982	882	40,100	43,031	83,131
205	Controller Field Audits	Hours	16,827	3,093,281	2,213,718	879,563	3,247,831	4,127,394
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,353	311,223	399,132	-87,909	326,783	238,874
212	Controller California State Payroll System	Positions	2,353	124,552	0	124,552	130,779	255,331
302	Treasurer Item Processing	Warrants	118,405	1,108	4,866	-3,758	5,011	1,253
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	423,719	35,523	39,011	-3,488	41,287	37,799
400	State Personnel Board (SPB)	Positions	2,353	19,683	29,002	-9,319	28,856	19,537
405	Compliance Review Unit	Hours	1,260	135,662	133,821	1,841	0	1,841
410	Human Resources (CalHR)	Positions	2,353	220,232	180,569	39,663	200,438	240,101
510	Office of Administrative Law	Hours	159	28,176	31,255	-3,079	34,739	31,660
520	State Library	Dollars	423,719	6,738	2,158	4,580	6,701	11,281
600	Health Benefits for Annuitants(Retired)	Dollars	25,190,465	17,774,770	18,981,379	-1,206,609	21,087,339	19,880,730
601	Dental Benefits for Annuitants(Retired)	Dollars	1,340,613	985,002	1,035,426	-50,424	1,023,491	973,067
605	Justice Legal	Hours	6,481	249,587	155,670	93,917	188,928	282,845
607	Justice Tort Liability	Hours	258	7,604	6,076	1,528	21,128	22,656
799	California State Auditor	Hours	3,126	-311,083	252,948	-564,031	439,340	-124,691
<b>TOTALS</b>				<b>28,715,562</b>	<b>29,485,381</b>	<b>-769,819</b>	<b>34,834,329</b>	<b>34,064,510</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 6120**

**Library, CA State**

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	1	319	537	-218	516	298
005	Finance Budgets	Hours	1,157	191,851	200,448	-8,597	269,964	261,367
011	Finance FSCU	Dollars	4,453	596	643	-47	727	680
105	Department of Technology	Dollars	4,453	448	510	-62	506	444
110	FI\$Cal, Project	Dollars	4,453	1,428	34	1,394	1,428	2,822
115	FI\$Cal, Department of	Users	27	102,126	214,061	-111,935	187,492	75,557
150	General Services, Contracted Fiscal Services	Hours	3,651	332,722	392,029	-59,307	404,833	345,526
201	Controller Accounting	Records	11,188	52,883	38,769	14,114	55,526	69,640
202	Controller Claims Audits	Warrants	1,920	3,665	2,323	1,342	3,848	5,190
203	Controller Payroll Disbursements	Warrants	4,073	1,305	1,009	296	1,370	1,666
204	Controller General Disbursements	Warrants	1,920	1,439	19	1,420	1,511	2,931
205	Controller Field Audits	Hours	44	8,088	10,717	-2,629	8,493	5,864
211	Controller Personnel/Payroll Srvs & SDD	Positions	132	17,459	20,602	-3,143	18,332	15,189
212	Controller California State Payroll System	Positions	132	6,987	0	6,987	7,337	14,324
302	Treasurer Item Processing	Warrants	5,993	56	173	-117	254	137
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	4,453	373	418	-45	434	389
400	State Personnel Board (SPB)	Positions	132	1,104	1,497	-393	1,619	1,226
405	Compliance Review Unit	Hours	455	48,989	47,271	1,718	0	1,718
410	Human Resources (CalHR)	Positions	132	12,355	9,321	3,034	11,244	14,278
510	Office of Administrative Law	Hours	2	354	200,835	-200,481	437	-200,044
520	State Library	Dollars	4,453	71	23	48	70	118
600	Health Benefits for Annuitants(Retired)	Dollars	1,408,849	994,105	960,975	33,130	1,179,370	1,212,500
601	Dental Benefits for Annuitants(Retired)	Dollars	78,671	57,803	52,631	5,172	60,061	65,233
605	Justice Legal	Hours	36	1,386	1,035	351	1,049	1,400
607	Justice Tort Liability	Hours	2	59	66	-7	164	157
799	California State Auditor	Hours	2	-199	417	-616	281	-335
<b>TOTALS</b>				<b>1,837,772</b>	<b>2,156,363</b>	<b>-318,591</b>	<b>2,216,866</b>	<b>1,898,275</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 6440**

**University of California**

FUNCTION		UNITS	WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	1,148	365,668	402,441	-36,773	592,025	555,252
005	Finance Budgets	Hours	5,341	885,630	816,767	68,863	1,246,219	1,315,082
011	Finance FSCU	Dollars	4,909,539	656,967	616,186	40,781	801,591	842,372
105	Department of Technology	Dollars	4,909,539	494,206	488,738	5,468	557,712	563,180
110	Fi\$Cal, Project	Dollars	4,909,539	1,574,412	32,227	1,542,185	1,574,333	3,116,518
115	Fi\$Cal, Department of	Users	17	64,302	26,758	37,544	118,050	155,594
201	Controller Accounting	Records	4,434	20,958	16,264	4,694	22,006	26,700
202	Controller Claims Audits	Warrants	487	930	785	145	976	1,121
204	Controller General Disbursements	Warrants	487	365	6	359	383	742
211	Controller Personnel/Payroll Svcs & SDD	Positions	4	529	654	-125	556	431
212	Controller California State Payroll System	Positions	4	212	0	212	222	434
302	Treasurer Item Processing	Warrants	487	5	20	-15	21	6
605	Justice Legal	Hours	39,094	1,505,533	962,274	543,259	1,139,630	1,682,889
607	Justice Tort Liability	Hours	2,984	87,941	62,274	25,667	244,364	270,031
799	California State Auditor	Hours	9	-896	62,091	-62,987	1,265	-61,722
<b>TOTALS</b>				<b>5,656,762</b>	<b>3,487,485</b>	<b>2,169,277</b>	<b>6,299,353</b>	<b>8,468,630</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 6610**

**University, CA State**

FUNCTION		UNITS	WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	2,798	891,235	1,154,129	-262,894	1,442,932	1,180,038
005	Finance Budgets	Hours	8,312	1,378,273	1,042,976	335,297	1,939,444	2,274,741
011	Finance FSCU	Dollars	11,960,780	1,600,524	1,766,295	-165,771	1,952,862	1,787,091
105	Department of Technology	Dollars	11,960,780	1,204,000	1,400,965	-196,965	1,358,715	1,161,750
110	Fi\$Cal, Project	Dollars	11,960,780	3,835,633	92,379	3,743,254	3,835,441	7,578,695
115	Fi\$Cal, Department of	Users	170	643,015	990,031	-347,016	1,180,503	833,487
201	Controller Accounting	Records	84,018	397,130	246,748	150,382	416,981	567,363
202	Controller Claims Audits	Warrants	801	1,529	2,176	-647	1,606	959
203	Controller Payroll Disbursements	Warrants	1,253,981	401,699	362,283	39,416	421,783	461,199
204	Controller General Disbursements	Warrants	801	600	18	582	630	1,212
211	Controller Personnel/Payroll Svcs & SDD	Positions	80,746	10,679,971	11,845,926	-1,165,955	11,213,934	10,047,979
212	Controller California State Payroll System	Positions	80,746	4,274,154	0	4,274,154	4,487,847	8,762,001
302	Treasurer Item Processing	Warrants	1,254,782	11,743	40,778	-29,035	53,101	24,066
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	11,960,780	1,002,751	1,146,931	-144,180	1,165,445	1,021,265
510	Office of Administrative Law	Hours	17	3,012	0	3,012	3,714	6,726
520	State Library	Dollars	11,960,780	190,190	63,449	126,741	189,154	315,895
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	691,719,084	374,398,007	401,000,000	-26,601,993	456,434,250	429,832,257
605	Justice Legal	Hours	95,243	3,667,864	2,758,343	909,521	2,776,431	3,685,952
607	Justice Tort Liability	Hours	7,271	214,283	178,532	35,751	595,433	631,184
799	California State Auditor	Hours	95	-9,454	68,342	-77,796	13,352	-64,444
<b>TOTALS</b>				<b>404,786,159</b>	<b>424,160,301</b>	<b>-19,374,142</b>	<b>489,483,558</b>	<b>470,109,416</b>