

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2024-25

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8260

Arts Council, CA

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	198	32,832	57,156	-24,324	46,199	21,875
011	Finance FSCU	Dollars	5,731	767	661	106	936	1,042
105	Department of Technology	Dollars	5,731	577	525	52	651	703
110	FI\$Cal, Project	Dollars	5,731	1,838	35	1,803	1,838	3,641
115	FI\$Cal, Department of	Users	9	34,042	60,205	-26,163	62,497	36,334
150	General Services, Contracted Fiscal Services	Hours	5,511	502,227	376,474	125,753	611,075	736,828
201	Controller Accounting	Records	11,266	53,251	49,506	3,745	55,913	59,658
202	Controller Claims Audits	Warrants	3,037	5,798	5,747	51	6,087	6,138
203	Controller Payroll Disbursements	Warrants	786	252	218	34	264	298
204	Controller General Disbursements	Warrants	3,037	2,276	47	2,229	2,390	4,619
205	Controller Field Audits	Hours	4	735	397	338	772	1,110
211	Controller Personnel/Payroll Svcs & SDD	Positions	47	6,217	6,050	167	6,527	6,694
212	Controller California State Payroll System	Positions	47	2,488	0	2,488	2,612	5,100
302	Treasurer Item Processing	Warrants	3,823	36	172	-136	162	26
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	5,731	480	429	51	558	609
400	State Personnel Board (SPB)	Positions	47	393	440	-47	576	529
405	Compliance Review Unit	Hours	198	0	0	0	24,382	24,382
410	Human Resources (CalHR)	Positions	47	4,399	2,737	1,662	4,004	5,666
510	Office of Administrative Law	Hours	1	177	155	22	218	240
520	State Library	Dollars	5,731	91	24	67	91	158
600	Health Benefits for Annuitants(Retired)	Dollars	224,307	158,274	194,963	-36,689	187,771	151,082
601	Dental Benefits for Annuitants(Retired)	Dollars	10,248	7,530	9,199	-1,669	7,824	6,155
605	Justice Legal	Hours	56	2,157	4,882	-2,725	1,632	-1,093
607	Justice Tort Liability	Hours	3	88	66	22	246	268
799	California State Auditor	Hours	4	-398	313	-711	562	-149
TOTALS				816,846	770,938	45,908	1,026,303	1,072,211

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8570

Food and Agriculture, 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	113	35,993	49,432	-13,439	58,274	44,835
005	Finance Budgets	Hours	2,285	378,892	354,528	24,364	533,160	557,524
011	Finance FSCU	Dollars	484,137	64,784	75,913	-11,129	79,046	67,917
105	Department of Technology	Dollars	484,137	48,734	60,212	-11,478	54,997	43,519
110	Fi\$Cal, Project	Dollars	484,137	155,255	3,970	151,285	155,247	306,532
115	Fi\$Cal, Department of	Users	258	975,871	1,632,213	-656,342	1,791,587	1,135,245
201	Controller Accounting	Records	95,150	449,748	361,941	87,807	472,229	560,036
202	Controller Claims Audits	Warrants	23,138	44,170	37,756	6,414	46,378	52,792
203	Controller Payroll Disbursements	Warrants	44,994	14,413	14,361	52	15,134	15,186
204	Controller General Disbursements	Warrants	23,138	17,340	306	17,034	18,207	35,241
205	Controller Field Audits	Hours	409	75,186	77,204	-2,018	78,942	76,924
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,072	274,056	362,342	-88,286	287,758	199,472
212	Controller California State Payroll System	Positions	2,072	109,678	0	109,678	115,161	224,839
302	Treasurer Item Processing	Warrants	68,132	638	2,584	-1,946	2,883	937
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	484,137	40,588	49,294	-8,706	47,174	38,468
400	State Personnel Board (SPB)	Positions	2,072	17,332	26,329	-8,997	25,410	16,413
405	Compliance Review Unit	Hours	1,260	135,662	76,501	59,161	0	59,161
410	Human Resources (CalHR)	Positions	2,072	193,932	163,925	30,007	176,502	206,509
510	Office of Administrative Law	Hours	504	89,311	179,793	-90,482	110,115	19,633
520	State Library	Dollars	484,137	7,698	2,727	4,971	7,656	12,627
600	Health Benefits for Annuitants(Retired)	Dollars	16,968,358	11,973,128	13,003,504	-1,030,376	14,204,482	13,174,106
601	Dental Benefits for Annuitants(Retired)	Dollars	851,956	625,966	674,163	-48,197	650,426	602,229
605	Justice Legal	Hours	3,855	148,458	118,555	29,903	112,377	142,280
607	Justice Tort Liability	Hours	294	8,664	7,677	987	24,076	25,063
799	California State Auditor	Hours	311	-30,949	41,463	-72,412	43,709	-28,703
TOTALS				15,854,548	17,376,693	-1,522,145	19,110,930	17,588,785

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8660

Public Utilities Commission

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	196	62,431	234,802	-172,371	101,077	-71,294
005	Finance Budgets	Hours	2,680	444,390	550,952	-106,562	625,326	518,764
011	Finance FSCU	Dollars	838,628	112,220	72,778	39,442	136,925	176,367
105	Department of Technology	Dollars	838,628	84,418	57,725	26,693	95,266	121,959
110	FI\$Cal, Project	Dollars	838,628	268,935	3,806	265,129	268,921	534,050
115	FI\$Cal, Department of	Users	98	370,679	615,424	-244,745	680,525	435,780
201	Controller Accounting	Records	45,776	216,371	187,166	29,205	227,186	256,391
202	Controller Claims Audits	Warrants	6,085	11,616	9,849	1,767	12,197	13,964
203	Controller Payroll Disbursements	Warrants	40,092	12,843	10,799	2,044	13,485	15,529
204	Controller General Disbursements	Warrants	6,085	4,560	80	4,480	4,788	9,268
205	Controller Field Audits	Hours	540	99,267	375,304	-276,037	104,227	-171,810
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,410	186,495	223,193	-36,698	195,820	159,122
212	Controller California State Payroll System	Positions	1,410	74,636	0	74,636	78,368	153,004
302	Treasurer Item Processing	Warrants	46,177	432	1,467	-1,035	1,954	919
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	838,628	70,308	47,258	23,050	81,715	104,765
400	State Personnel Board (SPB)	Positions	1,410	11,794	16,218	-4,424	17,291	12,867
405	Compliance Review Unit	Hours	758	81,612	76,501	5,111	0	5,111
410	Human Resources (CalHR)	Positions	1,410	131,971	100,974	30,997	120,110	151,107
510	Office of Administrative Law	Hours	103	18,252	20,733	-2,481	22,504	20,023
520	State Library	Dollars	838,628	13,335	2,614	10,721	13,262	23,983
600	Health Benefits for Annuitants(Retired)	Dollars	16,157,680	11,401,102	11,297,073	104,029	13,525,851	13,629,880
601	Dental Benefits for Annuitants(Retired)	Dollars	858,052	630,445	610,917	19,528	655,080	674,608
605	Justice Legal	Hours	6,678	257,174	113,640	143,534	194,671	338,205
607	Justice Tort Liability	Hours	510	15,030	7,348	7,682	41,765	49,447
799	California State Auditor	Hours	538	-53,539	39,692	-93,231	75,613	-17,618
TOTALS				14,526,777	14,676,313	-149,536	17,293,927	17,144,391

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8940

Military Department

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	65	20,704	23,104	-2,400	33,521	31,121
005	Finance Budgets	Hours	1,588	263,318	341,004	-77,686	370,529	292,843
011	Finance FSCU	Dollars	276,486	36,998	35,294	1,704	45,142	46,846
105	Department of Technology	Dollars	276,486	27,832	27,994	-162	31,408	31,246
110	FI\$Cal, Project	Dollars	276,486	88,665	1,846	86,819	88,660	175,479
115	FI\$Cal, Department of	Users	228	862,397	1,184,023	-321,626	1,583,263	1,261,637
201	Controller Accounting	Records	43,835	207,196	156,195	51,001	217,553	268,554
202	Controller Claims Audits	Warrants	11,165	21,314	16,145	5,169	22,379	27,548
203	Controller Payroll Disbursements	Warrants	21,948	7,031	8,551	-1,520	7,382	5,862
204	Controller General Disbursements	Warrants	11,165	8,367	131	8,236	8,786	17,022
205	Controller Field Audits	Hours	328	60,296	56,960	3,336	63,308	66,644
211	Controller Personnel/Payroll Svcs & SDD	Positions	994	131,473	146,016	-14,543	138,046	123,503
212	Controller California State Payroll System	Positions	994	52,616	0	52,616	55,246	107,862
302	Treasurer Item Processing	Warrants	33,113	310	1,376	-1,066	1,401	335
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	276,486	23,180	22,918	262	26,940	27,202
400	State Personnel Board (SPB)	Positions	994	8,315	10,610	-2,295	12,190	9,895
405	Compliance Review Unit	Hours	758	0	0	0	93,341	93,341
410	Human Resources (CalHR)	Positions	994	93,035	66,058	26,977	84,673	111,650
510	Office of Administrative Law	Hours	34	6,025	5,415	610	7,428	8,038
520	State Library	Dollars	276,486	4,396	1,268	3,128	4,372	7,500
600	Health Benefits for Annuitants(Retired)	Dollars	9,439,988	6,660,997	6,441,760	219,237	7,902,364	8,121,601
601	Dental Benefits for Annuitants(Retired)	Dollars	676,890	497,338	479,762	17,576	516,771	534,347
605	Justice Legal	Hours	2,217	85,378	66,083	19,295	64,628	83,923
607	Justice Tort Liability	Hours	200	5,894	9,673	-3,779	16,378	12,599
799	California State Auditor	Hours	177	-17,614	19,273	-36,887	24,876	-12,011
TOTALS				9,155,461	9,121,459	34,002	11,420,585	11,454,587

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 8955

Veterans Affairs, Dept of

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	141	44,912	53,730	-8,818	72,714	63,896
005	Finance Budgets	Hours	1,906	316,048	375,459	-59,411	444,728	385,317
011	Finance FSCU	Dollars	604,863	80,939	82,564	-1,625	98,757	97,132
105	Department of Technology	Dollars	604,863	60,887	65,487	-4,600	68,711	64,111
110	FI\$Cal, Project	Dollars	604,863	193,970	4,318	189,652	193,960	383,612
115	FI\$Cal, Department of	Users	449	1,698,317	2,889,819	-1,191,502	3,117,917	1,926,415
201	Controller Accounting	Records	142,388	673,029	628,487	44,542	706,670	751,212
202	Controller Claims Audits	Warrants	28,368	54,154	45,897	8,257	56,862	65,119
203	Controller Payroll Disbursements	Warrants	78,601	25,179	30,795	-5,616	26,438	20,822
204	Controller General Disbursements	Warrants	28,368	21,260	372	20,888	22,323	43,211
205	Controller Field Audits	Hours	392	72,061	60,930	11,131	75,661	86,792
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,012	398,386	540,242	-141,856	418,304	276,448
212	Controller California State Payroll System	Positions	3,012	159,435	0	159,435	167,406	326,841
302	Treasurer Item Processing	Warrants	106,969	1,001	4,640	-3,639	4,527	888
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	604,863	50,710	53,613	-2,903	58,937	56,034
400	State Personnel Board (SPB)	Positions	3,012	25,195	39,255	-14,060	36,937	22,877
405	Compliance Review Unit	Hours	1,260	0	0	0	155,158	155,158
410	Human Resources (CalHR)	Positions	3,012	281,913	244,408	37,505	256,575	294,080
510	Office of Administrative Law	Hours	303	53,693	24,137	29,556	66,200	95,756
520	State Library	Dollars	604,863	9,618	2,966	6,652	9,566	16,218
600	Health Benefits for Annuitants(Retired)	Dollars	32,401,085	22,862,692	25,599,318	-2,736,626	27,123,464	24,386,838
601	Dental Benefits for Annuitants(Retired)	Dollars	1,826,338	1,341,884	1,426,061	-84,177	1,394,317	1,310,140
605	Justice Legal	Hours	4,816	185,467	128,933	56,534	140,391	196,925
607	Justice Tort Liability	Hours	368	10,845	8,335	2,510	30,136	32,646
799	California State Auditor	Hours	388	-38,612	45,110	-83,722	54,531	-29,191
TOTALS				28,582,983	32,354,876	-3,771,893	34,801,190	31,029,297