

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2024-25

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4100

Developmental Disabilities, State Council on

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	2	637	1,075	-438	1,031	593
005	Finance Budgets	Hours	295	48,916	29,947	18,969	68,833	87,802
011	Finance FSCU	Dollars	8,952	1,198	1,388	-190	1,462	1,272
105	Department of Technology	Dollars	8,952	901	1,101	-200	1,017	817
110	FI\$Cal, Project	Dollars	8,952	2,871	73	2,798	2,871	5,669
115	FI\$Cal, Department of	Users	14	52,954	86,962	-34,008	97,218	63,210
201	Controller Accounting	Records	8,351	39,473	26,069	13,404	41,446	54,850
202	Controller Claims Audits	Warrants	1,771	3,381	2,373	1,008	3,550	4,558
203	Controller Payroll Disbursements	Warrants	2,119	679	622	57	713	770
204	Controller General Disbursements	Warrants	1,771	1,327	19	1,308	1,394	2,702
205	Controller Field Audits	Hours	6	1,103	992	111	1,158	1,269
211	Controller Personnel/Payroll Svcs & SDD	Positions	93	12,301	16,351	-4,050	12,916	8,866
212	Controller California State Payroll System	Positions	93	4,923	0	4,923	5,169	10,092
302	Treasurer Item Processing	Warrants	3,890	36	131	-95	165	70
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	8,952	751	901	-150	872	722
400	State Personnel Board (SPB)	Positions	93	778	1,188	-410	1,141	731
405	Compliance Review Unit	Hours	323	0	0	0	39,775	39,775
410	Human Resources (CalHR)	Positions	93	8,704	7,397	1,307	7,922	9,229
510	Office of Administrative Law	Hours	2	354	155	199	437	636
520	State Library	Dollars	8,952	142	50	92	142	234
600	Health Benefits for Annuitants(Retired)	Dollars	872,296	615,505	596,980	18,525	730,213	748,738
601	Dental Benefits for Annuitants(Retired)	Dollars	42,145	30,966	31,821	-855	32,176	31,321
605	Justice Legal	Hours	71	2,734	2,166	568	2,070	2,638
607	Justice Tort Liability	Hours	5	147	132	15	409	424
799	California State Auditor	Hours	6	-597	729	-1,326	843	-483
TOTALS				830,184	808,622	21,562	1,054,943	1,076,505

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4120

Emergency Medical Services Authority

FUNCTION		UNITS	WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	169	53,831	4,836	48,995	87,154	136,149
005	Finance Budgets	Hours	802	132,985	139,267	-6,282	187,131	180,849
011	Finance FSCU	Dollars	47,151	6,309	7,726	-1,417	7,698	6,281
105	Department of Technology	Dollars	47,151	4,746	6,128	-1,382	5,356	3,974
110	FI\$Cal, Project	Dollars	47,151	15,121	404	14,717	15,120	29,837
115	FI\$Cal, Department of	Users	7	26,477	53,515	-27,038	48,609	21,571
150	General Services, Contracted Fiscal Services	Hours	6,608	602,198	904,926	-302,728	732,714	429,986
201	Controller Accounting	Records	8,747	41,345	53,559	-12,214	43,411	31,197
202	Controller Claims Audits	Warrants	1,523	2,907	5,046	-2,139	3,053	914
203	Controller Payroll Disbursements	Warrants	2,513	805	2,558	-1,753	845	-908
204	Controller General Disbursements	Warrants	1,523	1,141	41	1,100	1,198	2,298
205	Controller Field Audits	Hours	33	6,066	5,557	509	6,369	6,878
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,078	142,583	236,601	-94,018	149,712	55,694
212	Controller California State Payroll System	Positions	1,078	57,062	0	57,062	59,915	116,977
302	Treasurer Item Processing	Warrants	4,036	38	417	-379	171	-208
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	47,151	3,953	5,017	-1,064	4,594	3,530
400	State Personnel Board (SPB)	Positions	1,078	9,017	17,192	-8,175	13,220	5,045
405	Compliance Review Unit	Hours	548	0	0	0	67,481	67,481
410	Human Resources (CalHR)	Positions	1,078	100,897	107,039	-6,142	91,829	85,687
510	Office of Administrative Law	Hours	98	17,366	6,499	10,867	21,411	32,278
520	State Library	Dollars	47,151	750	278	472	746	1,218
600	Health Benefits for Annuitants(Retired)	Dollars	921,211	650,020	716,852	-66,832	771,160	704,328
601	Dental Benefits for Annuitants(Retired)	Dollars	51,790	38,052	41,776	-3,724	39,539	35,815
605	Justice Legal	Hours	375	14,441	12,059	2,382	10,932	13,314
607	Justice Tort Liability	Hours	29	855	790	65	2,375	2,440
700	Sec., Hlth and Human Services Agcy	Dollars	47,151	84,317	755,164	-670,847	143,909	-526,938
799	California State Auditor	Hours	30	-2,985	4,167	-7,152	4,216	-2,936
TOTALS				2,010,297	3,087,414	-1,077,117	2,519,868	1,442,751

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4140

Department of Health Care Access and Information

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	550	175,189	18,806	156,383	283,636	440,019
005	Finance Budgets	Hours	1,475	244,580	307,998	-63,418	344,163	280,745
011	Finance FSCU	Dollars	202,208	27,058	28,459	-1,401	33,015	31,614
105	Department of Technology	Dollars	202,208	20,355	22,573	-2,218	22,970	20,752
110	FI\$Cal, Project	Dollars	202,208	64,845	1,488	63,357	64,842	128,199
115	FI\$Cal, Department of	Users	111	419,851	327,780	92,071	770,799	862,870
201	Controller Accounting	Records	27,230	128,709	71,255	57,454	135,142	192,596
202	Controller Claims Audits	Warrants	5,805	11,082	4,584	6,498	11,636	18,134
203	Controller Payroll Disbursements	Warrants	15,263	4,889	3,213	1,676	5,134	6,810
204	Controller General Disbursements	Warrants	5,805	4,350	37	4,313	4,568	8,881
205	Controller Field Audits	Hours	130	23,898	20,641	3,257	25,092	28,349
211	Controller Personnel/Payroll Svcs & SDD	Positions	537	71,027	80,121	-9,094	74,578	65,484
212	Controller California State Payroll System	Positions	537	28,425	0	28,425	29,846	58,271
302	Treasurer Item Processing	Warrants	21,068	197	479	-282	892	610
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	202,208	16,952	18,480	-1,528	19,703	18,175
400	State Personnel Board (SPB)	Positions	537	4,492	5,822	-1,330	6,585	5,255
410	Human Resources (CalHR)	Positions	537	50,261	36,247	14,014	45,744	59,758
510	Office of Administrative Law	Hours	164	29,062	7,427	21,635	35,831	57,466
520	State Library	Dollars	202,208	3,215	1,022	2,193	3,198	5,391
600	Health Benefits for Annuitants(Retired)	Dollars	6,397,830	4,514,405	4,138,071	376,334	5,355,725	5,732,059
601	Dental Benefits for Annuitants(Retired)	Dollars	327,009	240,267	220,390	19,877	249,655	269,532
605	Justice Legal	Hours	1,610	62,002	44,454	17,548	46,933	64,481
607	Justice Tort Liability	Hours	123	3,625	2,874	751	10,073	10,824
700	Sec., Hlth and Human Services Agcy	Dollars	202,208	361,594	2,781,847	-2,420,253	617,158	-1,803,095
799	California State Auditor	Hours	130	-12,937	15,523	-28,460	18,271	-10,189
TOTALS				6,497,393	8,159,591	-1,662,198	8,215,189	6,552,991

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4170

California Department of Aging

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	725	230,931	2,687	228,244	373,883	602,127
005	Finance Budgets	Hours	698	115,740	226,370	-110,630	162,865	52,235
011	Finance FSCU	Dollars	80,501	10,772	4,009	6,763	13,144	19,907
105	Department of Technology	Dollars	80,501	8,103	3,179	4,924	9,145	14,069
110	FI\$Cal, Project	Dollars	80,501	25,815	210	25,605	25,814	51,419
115	FI\$Cal, Department of	Users	38	143,733	173,924	-30,191	263,877	233,686
201	Controller Accounting	Records	28,409	134,282	75,684	58,598	140,994	199,592
202	Controller Claims Audits	Warrants	5,477	10,455	5,804	4,651	10,978	15,629
203	Controller Payroll Disbursements	Warrants	7,816	2,504	1,194	1,310	2,629	3,939
204	Controller General Disbursements	Warrants	5,477	4,105	47	4,058	4,310	8,368
205	Controller Field Audits	Hours	137	25,184	18,061	7,123	26,443	33,566
211	Controller Personnel/Payroll Svcs & SDD	Positions	245	32,405	25,508	6,897	34,025	40,922
212	Controller California State Payroll System	Positions	245	12,969	0	12,969	13,617	26,586
302	Treasurer Item Processing	Warrants	13,293	124	283	-159	563	404
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	80,501	6,749	2,603	4,146	7,844	11,990
400	State Personnel Board (SPB)	Positions	245	2,049	1,853	196	3,005	3,201
410	Human Resources (CalHR)	Positions	245	22,931	11,540	11,391	20,870	32,261
510	Office of Administrative Law	Hours	10	1,772	5,570	-3,798	2,185	-1,613
520	State Library	Dollars	80,501	1,280	144	1,136	1,273	2,409
600	Health Benefits for Annuitants(Retired)	Dollars	2,571,763	1,814,675	1,195,467	619,208	2,152,864	2,772,072
601	Dental Benefits for Annuitants(Retired)	Dollars	138,502	101,763	65,054	36,709	105,739	142,448
605	Justice Legal	Hours	641	24,685	6,272	18,413	18,686	37,099
607	Justice Tort Liability	Hours	49	1,444	395	1,049	4,013	5,062
700	Sec., Hlth and Human Services Agcy	Dollars	80,501	143,954	391,834	-247,880	245,697	-2,183
799	California State Auditor	Hours	263	-26,172	2,188	-28,360	36,963	8,603
TOTALS				2,852,252	2,219,880	632,372	3,681,426	4,313,798

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4180

Aging, Commission on

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 (+)	
005	Finance Budgets	Hours	181	30,013	13,685	16,328	42,233	58,561
011	Finance FSCU	Dollars	974	130	144	-14	159	145
105	Department of Technology	Dollars	974	98	114	-16	111	95
110	FI\$Cal, Project	Dollars	974	312	8	304	312	616
115	FI\$Cal, Department of	Users	4	15,130	13,379	1,751	27,777	29,528
201	Controller Accounting	Records	1,342	6,343	4,639	1,704	6,660	8,364
202	Controller Claims Audits	Warrants	115	220	130	90	231	321
203	Controller Payroll Disbursements	Warrants	148	47	25	22	50	72
204	Controller General Disbursements	Warrants	115	86	1	85	90	175
205	Controller Field Audits	Hours	1	184	198	-14	193	179
211	Controller Personnel/Payroll Svcs & SDD	Positions	5	661	491	170	694	864
212	Controller California State Payroll System	Positions	5	265	0	265	278	543
302	Treasurer Item Processing	Warrants	263	2	6	-4	11	7
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	974	82	94	-12	95	83
400	State Personnel Board (SPB)	Positions	5	42	36	6	61	67
410	Human Resources (CalHR)	Positions	5	468	222	246	426	672
520	State Library	Dollars	974	15	5	10	15	25
600	Health Benefits for Annuitants(Retired)	Dollars	59,896	42,264	34,128	8,136	50,140	58,276
601	Dental Benefits for Annuitants(Retired)	Dollars	3,129	2,299	1,862	437	2,389	2,826
605	Justice Legal	Hours	8	308	226	82	233	315
607	Justice Tort Liability	Hours	1	29	22	7	82	89
799	California State Auditor	Hours	1	-100	104	-204	141	-63
TOTALS				98,898	69,519	29,379	132,381	161,760

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4260

Health Services, Dept of

FUNCTION		UNITS	WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	417	132,825	108,535	24,290	215,047	239,337
005	Finance Budgets	Hours	14,627	2,425,409	2,112,518	312,891	3,412,927	3,725,818
011	Finance FSCU	Dollars	1,782,095	238,470	165,932	72,538	290,966	363,504
105	Department of Technology	Dollars	1,782,095	179,390	131,611	47,779	202,442	250,221
110	Fi\$Cal, Project	Dollars	1,782,095	571,490	8,678	562,812	571,461	1,134,273
115	Fi\$Cal, Department of	Users	555	2,099,256	3,137,327	-1,038,071	3,853,996	2,815,925
201	Controller Accounting	Records	124,124	586,700	504,722	81,978	616,026	698,004
202	Controller Claims Audits	Warrants	34,666	66,177	46,691	19,486	69,485	88,971
203	Controller Payroll Disbursements	Warrants	122,125	39,121	30,832	8,289	41,077	49,366
204	Controller General Disbursements	Warrants	34,666	25,980	379	25,601	27,279	52,880
205	Controller Field Audits	Hours	1,945	357,546	171,278	186,268	375,410	561,678
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,089	540,837	627,067	-86,230	567,877	481,647
212	Controller California State Payroll System	Positions	4,089	216,444	0	216,444	227,266	443,710
302	Treasurer Item Processing	Warrants	420,330	3,934	19,100	-15,166	17,788	2,622
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,782,095	149,405	107,747	41,658	173,645	215,303
400	State Personnel Board (SPB)	Positions	4,089	34,204	45,564	-11,360	50,145	38,785
410	Human Resources (CalHR)	Positions	4,089	382,716	283,688	99,028	348,318	447,346
510	Office of Administrative Law	Hours	358	63,439	28,624	34,815	78,216	113,031
520	State Library	Dollars	1,782,095	28,337	5,961	22,376	28,183	50,559
600	Health Benefits for Annuitants(Retired)	Dollars	48,126,327	33,958,659	32,950,062	1,008,597	40,287,314	41,295,911
601	Dental Benefits for Annuitants(Retired)	Dollars	2,597,722	1,908,651	1,836,031	72,620	1,983,230	2,055,850
605	Justice Legal	Hours	14,191	546,504	259,126	287,378	413,682	701,060
607	Justice Tort Liability	Hours	1,083	31,917	16,781	15,136	88,688	103,824
700	Sec., Hlth and Human Services Agcy	Dollars	1,782,095	3,186,796	16,219,630	-13,032,834	5,439,119	-7,593,715
799	California State Auditor	Hours	6,006	-597,685	1,249,528	-1,847,213	844,107	-1,003,106
TOTALS				47,176,522	60,067,412	-12,890,890	60,223,694	47,332,804

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4265

Public Health, CA 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	1,202	382,868	181,071	201,797	619,873	821,670
005	Finance Budgets	Hours	10,401	1,724,665	1,079,846	644,819	2,426,872	3,071,691
011	Finance FSCU	Dollars	3,356,457	449,142	269,697	179,445	548,016	727,461
105	Department of Technology	Dollars	3,356,457	337,869	213,914	123,955	381,285	505,240
110	FI\$Cal, Project	Dollars	3,356,457	1,076,363	14,105	1,062,258	1,076,309	2,138,567
115	FI\$Cal, Department of	Users	175	661,928	1,010,099	-348,171	1,215,224	867,053
201	Controller Accounting	Records	211,325	998,875	734,135	264,740	1,048,804	1,313,544
202	Controller Claims Audits	Warrants	40,391	77,106	55,200	21,906	80,961	102,867
203	Controller Payroll Disbursements	Warrants	129,027	41,332	32,220	9,112	43,399	52,511
204	Controller General Disbursements	Warrants	40,391	30,270	448	29,822	31,784	61,606
205	Controller Field Audits	Hours	2,281	419,313	238,758	180,555	440,263	620,818
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,315	570,729	674,158	-103,429	599,263	495,834
212	Controller California State Payroll System	Positions	4,315	228,407	0	228,407	239,827	468,234
302	Treasurer Item Processing	Warrants	169,418	1,585	5,039	-3,454	7,170	3,716
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,356,457	281,394	175,126	106,268	327,050	433,318
400	State Personnel Board (SPB)	Positions	4,315	36,094	48,986	-12,892	52,917	40,025
405	Compliance Review Unit	Hours	1,385	149,120	133,821	15,299	0	15,299
410	Human Resources (CalHR)	Positions	4,315	403,869	304,992	98,877	367,570	466,447
510	Office of Administrative Law	Hours	767	135,916	84,017	51,899	167,575	219,474
520	State Library	Dollars	3,356,457	53,371	9,688	43,683	53,081	96,764
600	Health Benefits for Annuitants(Retired)	Dollars	48,558,162	34,263,368	34,336,080	-72,712	40,648,810	40,576,098
601	Dental Benefits for Annuitants(Retired)	Dollars	2,707,710	1,989,463	1,953,021	36,442	2,067,200	2,103,642
605	Justice Legal	Hours	26,800	1,032,084	422,102	609,982	781,247	1,391,229
607	Justice Tort Liability	Hours	2,040	60,121	27,266	32,855	167,058	199,913
700	Sec., Hlth and Human Services Agcy	Dollars	3,356,457	6,002,118	26,362,560	-20,360,442	10,244,217	-10,116,225
799	California State Auditor	Hours	2,732	-271,874	431,407	-703,281	383,966	-319,315
TOTALS				51,135,496	68,797,756	-17,662,260	64,019,741	46,357,481

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4300

Developmental Services, 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	93	29,623	46,208	-16,585	47,960	31,375
005	Finance Budgets	Hours	3,702	613,856	556,426	57,430	863,790	921,220
011	Finance FSCU	Dollars	395,870	52,973	70,917	-17,944	64,635	46,691
105	Department of Technology	Dollars	395,870	39,849	56,249	-16,400	44,970	28,570
110	FI\$Cal, Project	Dollars	395,870	126,949	3,709	123,240	126,943	250,183
115	FI\$Cal, Department of	Users	122	461,458	521,773	-60,315	847,185	786,870
201	Controller Accounting	Records	82,139	388,248	280,637	107,611	407,655	515,266
202	Controller Claims Audits	Warrants	24,038	45,888	37,792	8,096	48,182	56,278
203	Controller Payroll Disbursements	Warrants	70,349	22,536	19,704	2,832	23,662	26,494
204	Controller General Disbursements	Warrants	24,038	18,015	306	17,709	18,915	36,624
205	Controller Field Audits	Hours	484	88,973	97,051	-8,078	93,418	85,340
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,180	288,340	365,121	-76,781	302,757	225,976
212	Controller California State Payroll System	Positions	2,180	115,395	0	115,395	121,164	236,559
302	Treasurer Item Processing	Warrants	94,387	883	3,185	-2,302	3,994	1,692
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	395,870	33,188	46,050	-12,862	38,573	25,711
400	State Personnel Board (SPB)	Positions	2,180	18,235	26,531	-8,296	26,734	18,438
405	Compliance Review Unit	Hours	1,260	135,662	133,821	1,841	0	1,841
410	Human Resources (CalHR)	Positions	2,180	204,040	165,182	38,858	185,701	224,559
510	Office of Administrative Law	Hours	172	30,479	32,028	-1,549	37,579	36,030
520	State Library	Dollars	395,870	6,295	2,548	3,747	6,260	10,007
600	Health Benefits for Annuitants(Retired)	Dollars	25,311,741	17,860,344	19,306,003	-1,445,659	21,188,861	19,743,202
601	Dental Benefits for Annuitants(Retired)	Dollars	1,436,496	1,055,451	1,106,494	-51,043	1,096,692	1,045,649
605	Justice Legal	Hours	3,152	121,385	110,763	10,622	91,884	102,506
607	Justice Tort Liability	Hours	241	7,103	7,173	-70	19,736	19,666
700	Sec., Hlth and Human Services Agcy	Dollars	395,870	707,907	6,932,095	-6,224,188	1,208,232	-5,015,956
799	California State Auditor	Hours	486	-48,364	87,094	-135,458	68,304	-67,154
TOTALS				22,424,711	30,014,860	-7,590,149	26,983,786	19,393,637

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4700

Community Services and Development, 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	9	2,867	3,224	-357	4,641	4,284
005	Finance Budgets	Hours	803	133,151	101,432	31,719	187,364	219,083
011	Finance FSCU	Dollars	40,489	5,418	4,678	740	6,611	7,351
105	Department of Technology	Dollars	40,489	4,076	3,710	366	4,599	4,965
110	FI\$Cal, Project	Dollars	40,489	12,984	245	12,739	12,984	25,723
115	FI\$Cal, Department of	Users	33	124,821	200,682	-75,861	229,157	153,296
201	Controller Accounting	Records	33,669	159,144	107,061	52,083	167,099	219,182
202	Controller Claims Audits	Warrants	8,507	16,240	11,883	4,357	17,052	21,409
203	Controller Payroll Disbursements	Warrants	3,817	1,223	911	312	1,284	1,596
204	Controller General Disbursements	Warrants	8,507	6,375	96	6,279	6,694	12,973
205	Controller Field Audits	Hours	241	44,303	126,226	-81,923	46,516	-35,407
211	Controller Personnel/Payroll Svcs & SDD	Positions	119	15,740	17,659	-1,919	16,527	14,608
212	Controller California State Payroll System	Positions	119	6,299	0	6,299	6,614	12,913
302	Treasurer Item Processing	Warrants	20,623	193	776	-583	873	290
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	40,489	3,394	3,038	356	3,945	4,301
400	State Personnel Board (SPB)	Positions	119	995	1,283	-288	1,459	1,171
405	Compliance Review Unit	Hours	548	0	0	0	67,481	67,481
410	Human Resources (CalHR)	Positions	119	11,138	7,989	3,149	10,137	13,286
510	Office of Administrative Law	Hours	5	886	774	112	1,092	1,204
520	State Library	Dollars	40,489	644	168	476	640	1,116
600	Health Benefits for Annuitants(Retired)	Dollars	1,306,446	921,848	962,116	-40,268	1,093,647	1,053,379
601	Dental Benefits for Annuitants(Retired)	Dollars	65,118	47,845	50,887	-3,042	49,714	46,672
605	Justice Legal	Hours	322	12,400	7,307	5,093	9,387	14,480
607	Justice Tort Liability	Hours	25	737	483	254	2,047	2,301
700	Sec., Hlth and Human Services Agcy	Dollars	40,489	72,404	457,267	-384,863	123,576	-261,287
799	California State Auditor	Hours	28	-2,786	19,898	-22,684	3,935	-18,749
TOTALS				1,602,339	2,089,793	-487,454	2,075,075	1,587,621

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5160

Rehabilitation, 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	57	18,156	41,910	-23,754	29,395	5,641
005	Finance Budgets	Hours	1,081	179,248	127,514	51,734	252,230	303,964
011	Finance FSCU	Dollars	242,788	32,489	63,754	-31,265	39,641	8,376
105	Department of Technology	Dollars	242,788	24,440	50,567	-26,127	27,580	1,453
110	FI\$Cal, Project	Dollars	242,788	77,858	3,334	74,524	77,854	152,378
115	FI\$Cal, Department of	Users	53	200,470	173,924	26,546	368,039	394,585
201	Controller Accounting	Records	37,730	178,339	139,420	38,919	187,254	226,173
202	Controller Claims Audits	Warrants	31,676	60,469	42,048	18,421	63,492	81,913
203	Controller Payroll Disbursements	Warrants	50,038	16,029	12,595	3,434	16,831	20,265
204	Controller General Disbursements	Warrants	31,676	23,739	341	23,398	24,926	48,324
205	Controller Field Audits	Hours	183	33,641	53,190	-19,549	35,321	15,772
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,848	244,428	308,383	-63,955	256,649	192,694
212	Controller California State Payroll System	Positions	1,848	97,821	0	97,821	102,711	200,532
302	Treasurer Item Processing	Warrants	81,714	765	2,495	-1,730	3,458	1,728
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	242,788	20,355	41,398	-21,043	23,657	2,614
400	State Personnel Board (SPB)	Positions	1,848	15,458	22,408	-6,950	22,663	15,713
405	Compliance Review Unit	Hours	758	0	5,937	-5,937	93,341	87,404
410	Human Resources (CalHR)	Positions	1,848	172,966	139,514	33,452	157,420	190,872
510	Office of Administrative Law	Hours	166	29,416	9,748	19,668	36,268	55,936
520	State Library	Dollars	242,788	3,861	2,290	1,571	3,840	5,411
600	Health Benefits for Annuitants(Retired)	Dollars	19,398,747	13,688,047	14,819,106	-1,131,059	16,239,000	15,107,941
601	Dental Benefits for Annuitants(Retired)	Dollars	1,084,840	797,076	854,706	-57,630	828,221	770,591
605	Justice Legal	Hours	1,933	74,441	99,577	-25,136	56,349	31,213
607	Justice Tort Liability	Hours	148	4,362	6,449	-2,087	12,120	10,033
700	Sec., Hlth and Human Services Agcy	Dollars	242,788	434,161	6,231,856	-5,797,695	741,011	-5,056,684
799	California State Auditor	Hours	156	-15,524	59,695	-75,219	21,925	-53,294
TOTALS				16,412,511	23,312,159	-6,899,648	19,721,196	12,821,548

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5175

Child Support Services, 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	50	15,926	19,880	-3,954	25,785	21,831
005	Finance Budgets	Hours	930	154,210	197,550	-43,340	216,997	173,657
011	Finance FSCU	Dollars	213,106	28,517	30,201	-1,684	34,794	33,110
105	Department of Technology	Dollars	213,106	21,452	23,955	-2,503	24,208	21,705
110	FI\$Cal, Project	Dollars	213,106	68,340	1,580	66,760	68,336	135,096
115	FI\$Cal, Department of	Users	53	200,470	294,333	-93,863	368,039	274,176
201	Controller Accounting	Records	22,496	106,332	92,391	13,941	111,647	125,588
202	Controller Claims Audits	Warrants	3,141	5,996	5,315	681	6,296	6,977
203	Controller Payroll Disbursements	Warrants	20,719	6,637	4,872	1,765	6,969	8,734
204	Controller General Disbursements	Warrants	3,141	2,354	43	2,311	2,472	4,783
205	Controller Field Audits	Hours	249	45,773	46,243	-470	48,060	47,590
211	Controller Personnel/Payroll Svcs & SDD	Positions	580	76,714	95,818	-19,104	80,550	61,446
212	Controller California State Payroll System	Positions	580	30,701	0	30,701	32,236	62,937
302	Treasurer Item Processing	Warrants	23,860	223	684	-461	1,010	549
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	213,106	17,866	19,611	-1,745	20,765	19,020
400	State Personnel Board (SPB)	Positions	580	4,852	6,962	-2,110	7,113	5,003
410	Human Resources (CalHR)	Positions	580	54,286	43,348	10,938	49,407	60,345
510	Office of Administrative Law	Hours	87	15,417	10,831	4,586	19,008	23,594
520	State Library	Dollars	213,106	3,389	1,085	2,304	3,370	5,674
600	Health Benefits for Annuitants(Retired)	Dollars	7,857,968	5,544,700	5,764,452	-219,752	6,578,030	6,358,278
601	Dental Benefits for Annuitants(Retired)	Dollars	437,643	321,554	320,267	1,287	334,118	335,405
605	Justice Legal	Hours	1,697	65,352	47,170	18,182	49,469	67,651
607	Justice Tort Liability	Hours	130	3,831	3,049	782	10,646	11,428
700	Sec., Hlth and Human Services Agcy	Dollars	213,106	381,083	2,952,156	-2,571,073	650,419	-1,920,654
799	California State Auditor	Hours	327	-32,541	16,460	-49,001	45,958	-3,043
TOTALS				7,143,434	9,998,256	-2,854,822	8,795,702	5,940,880

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5180

Social Services, 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	212	67,527	82,745	-15,218	109,329	94,111
005	Finance Budgets	Hours	18,943	3,141,076	1,909,010	1,232,066	4,419,982	5,652,048
011	Finance FSCU	Dollars	906,041	121,241	126,940	-5,699	147,931	142,232
105	Department of Technology	Dollars	906,041	91,204	100,684	-9,480	102,924	93,444
110	FI\$Cal, Project	Dollars	906,041	290,553	6,639	283,914	290,539	574,453
115	FI\$Cal, Department of	Users	414	1,565,932	2,006,819	-440,887	2,874,872	2,433,985
201	Controller Accounting	Records	229,478	1,084,679	504,230	580,449	1,138,897	1,719,346
202	Controller Claims Audits	Warrants	359,393	686,074	510,645	175,429	720,377	895,806
203	Controller Payroll Disbursements	Warrants	162,764	52,140	36,849	15,291	54,747	70,038
204	Controller General Disbursements	Warrants	359,393	269,339	4,140	265,199	282,805	548,004
205	Controller Field Audits	Hours	1,984	364,716	542,018	-177,302	382,938	205,636
211	Controller Personnel/Payroll Svcs & SDD	Positions	5,221	690,562	778,969	-88,407	725,088	636,681
212	Controller California State Payroll System	Positions	5,221	276,365	0	276,365	290,182	566,547
302	Treasurer Item Processing	Warrants	4,302,031	40,260	254,287	-214,027	182,057	-31,970
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	906,041	75,959	82,427	-6,468	88,284	81,816
400	State Personnel Board (SPB)	Positions	5,221	43,673	56,602	-12,929	64,027	51,098
410	Human Resources (CalHR)	Positions	5,221	488,667	352,409	136,258	444,746	581,004
510	Office of Administrative Law	Hours	648	114,829	69,163	45,666	141,576	187,242
520	State Library	Dollars	906,041	14,407	4,560	9,847	14,329	24,176
600	Health Benefits for Annuitants(Retired)	Dollars	60,670,249	42,809,838	40,960,097	1,849,741	50,788,031	52,637,772
601	Dental Benefits for Annuitants(Retired)	Dollars	3,354,063	2,464,365	2,346,761	117,604	2,560,658	2,678,262
605	Justice Legal	Hours	7,215	277,854	198,248	79,606	210,325	289,931
607	Justice Tort Liability	Hours	551	16,239	12,832	3,407	45,122	48,529
700	Sec., Hlth and Human Services Agcy	Dollars	906,041	1,620,210	12,408,197	-10,787,987	2,765,321	-8,022,666
799	California State Auditor	Hours	1,652	-164,398	262,116	-426,514	232,178	-194,336
TOTALS				56,503,311	63,617,387	-7,114,076	69,077,265	61,963,189