

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2024-25

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0250**

Judicial				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	341	108,617	111,222	-2,605	175,854	173,249
005	Finance Budgets	Hours	4,363	723,461	729,665	-6,204	1,018,021	1,011,817
011	Finance FSCU	Dollars	1,459,372	195,285	170,200	25,085	238,275	263,360
105	Department of Technology	Dollars	1,459,372	146,904	134,997	11,907	165,781	177,688
110	FI\$Cal, Project	Dollars	1,459,372	467,998	8,902	459,096	467,974	927,070
115	FI\$Cal, Department of	Users	364	1,376,810	2,160,675	-783,865	2,527,666	1,743,801
201	Controller Accounting	Records	182,021	860,363	523,403	336,960	903,369	1,240,329
202	Controller Claims Audits	Warrants	42,217	80,591	48,789	31,802	84,621	116,423
203	Controller Payroll Disbursements	Warrants	53,989	17,295	12,465	4,830	18,159	22,989
204	Controller General Disbursements	Warrants	42,217	31,639	396	31,243	33,220	64,463
205	Controller Field Audits	Hours	1,710	314,347	948,481	-634,134	330,052	-304,082
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,664	220,091	265,379	-45,288	231,095	185,807
212	Controller California State Payroll System	Positions	1,664	88,081	0	88,081	92,485	180,566
302	Treasurer Item Processing	Warrants	96,206	900	2,654	-1,754	4,071	2,317
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,459,372	122,349	110,518	11,831	142,200	154,031
400	State Personnel Board (SPB)	Positions	1,664	13,919	19,283	-5,364	20,406	15,042
410	Human Resources (CalHR)	Positions	1,664	155,745	120,059	35,686	141,746	177,432
510	Office of Administrative Law	Hours	179	31,720	25,839	5,881	39,108	44,989
520	State Library	Dollars	1,459,372	23,206	6,114	17,092	23,079	40,171
600	Health Benefits for Annuitants(Retired)	Dollars	39,047,030	27,552,170	28,462,971	-910,801	32,686,890	31,776,089
601	Dental Benefits for Annuitants(Retired)	Dollars	2,353,342	1,729,095	1,732,951	-3,856	1,796,658	1,792,802
605	Justice Legal	Hours	11,752	452,576	268,308	184,268	342,583	526,851
607	Justice Tort Liability	Hours	1,030	30,355	24,787	5,568	84,348	89,916
799	California State Auditor	Hours	937	-93,245	92,928	-186,173	131,690	-54,483
<b>TOTALS</b>				<b>34,650,272</b>	<b>35,980,986</b>	<b>-1,330,714</b>	<b>41,699,351</b>	<b>40,368,637</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0509**

**GoBiz**

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	22	7,008	164,415	-157,407	11,345	-146,062
005	Finance Budgets	Hours	1,458	241,762	295,440	-53,678	340,196	286,518
011	Finance FSCU	Dollars	92,162	12,333	251,887	-239,554	15,047	-224,507
105	Department of Technology	Dollars	92,162	9,277	199,788	-190,511	10,469	-180,042
110	Fi\$Cal, Project	Dollars	92,162	29,555	13,174	16,381	29,553	45,934
115	Fi\$Cal, Department of	Users	37	139,950	214,061	-74,111	256,933	182,822
150	General Services, Contracted Fiscal Services	Hours	5,319	484,730	416,301	68,429	589,786	658,215
201	Controller Accounting	Records	11,475	54,239	29,163	25,076	56,950	82,026
202	Controller Claims Audits	Warrants	2,152	4,108	2,165	1,943	4,314	6,257
203	Controller Payroll Disbursements	Warrants	5,603	1,795	1,022	773	1,885	2,658
204	Controller General Disbursements	Warrants	2,152	1,613	18	1,595	1,693	3,288
205	Controller Field Audits	Hours	59	10,846	183,385	-172,539	11,388	-161,151
211	Controller Personnel/Payroll Srvs & SDD	Positions	173	22,882	19,458	3,424	24,026	27,450
212	Controller California State Payroll System	Positions	173	9,157	0	9,157	9,615	18,772
302	Treasurer Item Processing	Warrants	7,755	73	171	-98	328	230
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	92,162	7,727	163,561	-155,834	8,980	-146,854
400	State Personnel Board (SPB)	Positions	173	1,447	1,414	33	2,122	2,155
405	Compliance Review Unit	Hours	548	0	0	0	67,481	67,481
410	Human Resources (CalHR)	Positions	173	16,192	8,803	7,389	14,737	22,126
510	Office of Administrative Law	Hours	79	13,999	45,026	-31,027	17,260	-13,767
520	State Library	Dollars	92,162	1,465	9,048	-7,583	1,457	-6,126
600	Health Benefits for Annuitants(Retired)	Dollars	1,888,162	1,332,315	962,090	370,225	1,580,610	1,950,835
601	Dental Benefits for Annuitants(Retired)	Dollars	93,094	68,400	49,580	18,820	71,073	89,893
605	Justice Legal	Hours	734	28,267	393,361	-365,094	21,397	-343,697
607	Justice Tort Liability	Hours	56	1,650	25,467	-23,817	4,586	-19,231
799	California State Auditor	Hours	160	-15,922	137,517	-153,439	22,487	-130,952
<b>TOTALS</b>				<b>2,484,868</b>	<b>3,586,315</b>	<b>-1,101,447</b>	<b>3,175,718</b>	<b>2,074,271</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0521**

**Secretary for Transportation**

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	624	198,760	219,757	-20,997	321,798	300,801
005	Finance Budgets	Hours	2,278	377,732	134,598	243,134	531,527	774,661
011	Finance FSCU	Dollars	110,492	14,785	17,537	-2,752	18,040	15,288
105	Department of Technology	Dollars	110,492	11,122	13,910	-2,788	12,552	9,764
110	FI\$Cal, Project	Dollars	110,492	35,433	917	34,516	35,431	69,947
115	FI\$Cal, Department of	Users	11	41,607	80,273	-38,666	76,386	37,720
201	Controller Accounting	Records	10,608	50,141	34,588	15,553	52,647	68,200
202	Controller Claims Audits	Warrants	2,172	4,146	2,713	1,433	4,354	5,787
203	Controller Payroll Disbursements	Warrants	1,813	581	445	136	610	746
204	Controller General Disbursements	Warrants	2,172	1,628	22	1,606	1,709	3,315
205	Controller Field Audits	Hours	361	66,362	65,693	669	69,678	70,347
211	Controller Personnel/Payroll Srvs & SDD	Positions	54	7,142	8,830	-1,688	7,499	5,811
212	Controller California State Payroll System	Positions	54	2,858	0	2,858	3,001	5,859
302	Treasurer Item Processing	Warrants	3,985	37	120	-83	169	86
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	110,492	9,263	11,388	-2,125	10,766	8,641
400	State Personnel Board (SPB)	Positions	54	452	642	-190	662	472
405	Compliance Review Unit	Hours	323	0	0	0	39,775	39,775
410	Human Resources (CalHR)	Positions	54	5,054	3,995	1,059	4,600	5,659
510	Office of Administrative Law	Hours	14	2,481	2,785	-304	3,059	2,755
520	State Library	Dollars	110,492	1,757	630	1,127	1,747	2,874
600	Health Benefits for Annuitants(Retired)	Dollars	720,272	508,235	479,420	28,815	602,951	631,766
601	Dental Benefits for Annuitants(Retired)	Dollars	43,894	32,251	29,871	2,380	33,511	35,891
605	Justice Legal	Hours	880	33,889	27,384	6,505	25,653	32,158
607	Justice Tort Liability	Hours	67	1,975	1,777	198	5,487	5,685
799	California State Auditor	Hours	71	-7,066	9,585	-16,651	9,979	-6,672
<b>TOTALS</b>				<b>1,400,625</b>	<b>1,146,880</b>	<b>253,745</b>	<b>1,873,591</b>	<b>2,127,336</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0530**

**Sec, Health and Human Services Agency, 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	93	29,623	10,209	19,414	47,960	67,374
005	Finance Budgets	Hours	1,029	170,626	47,818	122,808	240,097	362,905
011	Finance FSCU	Dollars	399,246	53,425	15,528	37,897	65,186	103,083
105	Department of Technology	Dollars	399,246	40,189	12,317	27,872	45,353	73,225
110	FI\$Cal, Project	Dollars	399,246	128,032	812	127,220	128,025	255,245
115	FI\$Cal, Department of	Users	30	113,473	40,136	73,337	208,324	281,661
150	General Services, Contracted Fiscal Services	Hours	3,088	281,415	101,351	180,064	342,406	522,470
201	Controller Accounting	Records	10,151	47,981	9,858	38,123	50,379	88,502
202	Controller Claims Audits	Warrants	1,959	3,740	796	2,944	3,927	6,871
203	Controller Payroll Disbursements	Warrants	9,582	3,069	594	2,475	3,223	5,698
204	Controller General Disbursements	Warrants	1,959	1,468	6	1,462	1,542	3,004
205	Controller Field Audits	Hours	292	53,678	13,694	39,984	56,360	96,344
211	Controller Personnel/Payroll Srvs & SDD	Positions	303	40,077	12,263	27,814	42,080	69,894
212	Controller California State Payroll System	Positions	303	16,039	0	16,039	16,841	32,880
302	Treasurer Item Processing	Warrants	11,540	108	87	21	488	509
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	399,246	33,471	10,083	23,388	38,902	62,290
400	State Personnel Board (SPB)	Positions	303	2,535	891	1,644	3,716	5,360
405	Compliance Review Unit	Hours	345	37,145	9,477	27,668	42,484	70,152
410	Human Resources (CalHR)	Positions	303	28,360	5,548	22,812	25,811	48,623
510	Office of Administrative Law	Hours	50	8,860	2,321	6,539	10,924	17,463
520	State Library	Dollars	399,246	6,348	558	5,790	6,314	12,104
600	Health Benefits for Annuitants(Retired)	Dollars	3,567,569	2,517,330	660,178	1,857,152	2,986,469	4,843,621
601	Dental Benefits for Annuitants(Retired)	Dollars	197,455	145,078	36,218	108,860	150,747	259,607
605	Justice Legal	Hours	3,179	122,425	24,248	98,177	92,671	190,848
607	Justice Tort Liability	Hours	243	7,161	1,579	5,582	19,900	25,482
700	Sec., Hlth and Human Services Agcy	Dollars	399,246	713,944	1,517,870	-803,926	1,218,536	414,610
799	California State Auditor	Hours	256	-25,476	8,439	-33,915	35,979	2,064
<b>TOTALS</b>				<b>4,580,124</b>	<b>2,542,879</b>	<b>2,037,245</b>	<b>5,884,644</b>	<b>7,921,889</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0540**

**Sec, Resources**

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	81	25,801	19,880	5,921	41,772	47,693
005	Finance Budgets	Hours	1,140	189,032	103,042	85,990	265,997	351,987
011	Finance FSCU	Dollars	59,898	8,015	5,889	2,126	9,780	11,906
105	Department of Technology	Dollars	59,898	6,029	4,671	1,358	6,804	8,162
110	FI\$Cal, Project	Dollars	59,898	19,208	308	18,900	19,207	38,107
115	FI\$Cal, Department of	Users	16	60,519	113,720	-53,201	111,106	57,905
201	Controller Accounting	Records	12,896	60,956	33,772	27,184	64,003	91,187
202	Controller Claims Audits	Warrants	1,457	2,781	1,342	1,439	2,920	4,359
203	Controller Payroll Disbursements	Warrants	2,809	900	492	408	945	1,353
204	Controller General Disbursements	Warrants	1,457	1,092	11	1,081	1,147	2,228
205	Controller Field Audits	Hours	44	8,088	7,343	745	8,493	9,238
211	Controller Personnel/Payroll Svcs & SDD	Positions	103	13,623	12,917	706	14,305	15,011
212	Controller California State Payroll System	Positions	103	5,452	0	5,452	5,725	11,177
302	Treasurer Item Processing	Warrants	4,266	40	90	-50	181	131
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	59,898	5,022	3,824	1,198	5,836	7,034
400	State Personnel Board (SPB)	Positions	103	862	939	-77	1,263	1,186
405	Compliance Review Unit	Hours	323	34,777	28,660	6,117	0	6,117
410	Human Resources (CalHR)	Positions	103	9,640	5,844	3,796	8,774	12,570
510	Office of Administrative Law	Hours	7	1,240	928	312	1,529	1,841
520	State Library	Dollars	59,898	952	212	740	947	1,687
600	Health Benefits for Annuitants(Retired)	Dollars	988,791	697,706	546,395	151,311	827,733	979,044
601	Dental Benefits for Annuitants(Retired)	Dollars	49,758	36,559	30,306	6,253	37,988	44,241
605	Justice Legal	Hours	477	18,370	9,182	9,188	13,905	23,093
607	Justice Tort Liability	Hours	36	1,061	592	469	2,948	3,417
799	California State Auditor	Hours	38	-3,782	3,230	-7,012	5,341	-1,671
<b>TOTALS</b>				<b>1,203,943</b>	<b>933,589</b>	<b>270,354</b>	<b>1,458,649</b>	<b>1,729,003</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0555**

**Sec, Environmental Protection**

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	5	1,593	1,612	-19	2,579	2,560
005	Finance Budgets	Hours	725	120,218	61,986	58,232	169,165	227,397
011	Finance FSCU	Dollars	23,500	3,145	2,729	416	3,837	4,253
105	Department of Technology	Dollars	23,500	2,366	2,165	201	2,670	2,871
110	FI\$Cal, Project	Dollars	23,500	7,536	143	7,393	7,536	14,929
115	FI\$Cal, Department of	Users	1	3,782	0	3,782	6,944	10,726
201	Controller Accounting	Records	6,198	29,296	19,230	10,066	30,761	40,827
202	Controller Claims Audits	Warrants	767	1,464	802	662	1,537	2,199
203	Controller Payroll Disbursements	Warrants	2,555	818	593	225	859	1,084
204	Controller General Disbursements	Warrants	767	575	7	568	604	1,172
205	Controller Field Audits	Hours	15	2,757	1,985	772	2,895	3,667
211	Controller Personnel/Payroll Svcs & SDD	Positions	84	11,110	12,590	-1,480	11,666	10,186
212	Controller California State Payroll System	Positions	84	4,446	0	4,446	4,669	9,115
302	Treasurer Item Processing	Warrants	3,322	31	87	-56	141	85
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	23,500	1,970	1,772	198	2,290	2,488
400	State Personnel Board (SPB)	Positions	84	703	915	-212	1,030	818
410	Human Resources (CalHR)	Positions	84	7,862	5,696	2,166	7,155	9,321
510	Office of Administrative Law	Hours	74	13,113	464	12,649	16,168	28,817
520	State Library	Dollars	23,500	374	98	276	372	648
600	Health Benefits for Annuitants(Retired)	Dollars	1,084,316	765,110	733,925	31,185	907,698	938,883
601	Dental Benefits for Annuitants(Retired)	Dollars	56,681	41,646	38,444	3,202	43,273	46,475
605	Justice Legal	Hours	187	7,201	30,714	-23,513	5,451	-18,062
607	Justice Tort Liability	Hours	14	413	285	128	1,146	1,274
799	California State Auditor	Hours	15	-1,493	1,459	-2,952	2,108	-844
<b>TOTALS</b>				<b>1,026,036</b>	<b>917,701</b>	<b>108,335</b>	<b>1,232,554</b>	<b>1,340,889</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0650

Planning and Research, Office 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	89	28,349	5,910	22,439	45,897	68,336
005	Finance Budgets	Hours	1,908	316,379	133,793	182,586	445,195	627,781
011	Finance FSCU	Dollars	380,559	50,924	9,020	41,904	62,135	104,039
105	Department of Technology	Dollars	380,559	38,308	7,154	31,154	43,231	74,385
110	FI\$Cal, Project	Dollars	380,559	122,039	472	121,567	122,033	243,600
115	FI\$Cal, Department of	Users	32	121,038	113,720	7,318	222,212	229,530
201	Controller Accounting	Records	14,724	69,596	41,592	28,004	73,075	101,079
202	Controller Claims Audits	Warrants	2,503	4,778	3,538	1,240	5,017	6,257
203	Controller Payroll Disbursements	Warrants	6,473	2,074	829	1,245	2,177	3,422
204	Controller General Disbursements	Warrants	2,503	1,876	29	1,847	1,970	3,817
205	Controller Field Audits	Hours	245	45,038	6,549	38,489	47,288	85,777
211	Controller Personnel/Payroll Svcs & SDD	Positions	202	26,718	16,842	9,876	28,054	37,930
212	Controller California State Payroll System	Positions	202	10,693	0	10,693	11,227	21,920
302	Treasurer Item Processing	Warrants	8,976	84	184	-100	380	280
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	380,559	31,905	5,857	26,048	37,081	63,129
400	State Personnel Board (SPB)	Positions	202	1,690	1,224	466	2,477	2,943
405	Compliance Review Unit	Hours	0	0	5,937	-5,937	0	-5,937
410	Human Resources (CalHR)	Positions	202	18,906	7,619	11,287	17,207	28,494
510	Office of Administrative Law	Hours	107	18,961	1,393	17,568	23,377	40,945
520	State Library	Dollars	380,559	6,051	324	5,727	6,018	11,745
600	Health Benefits for Annuitants(Retired)	Dollars	2,102,297	1,483,412	734,978	748,434	1,759,866	2,508,300
601	Dental Benefits for Annuitants(Retired)	Dollars	122,960	90,344	45,064	45,280	93,874	139,154
605	Justice Legal	Hours	3,046	117,303	15,131	102,172	88,794	190,966
607	Justice Tort Liability	Hours	231	6,808	921	5,887	18,917	24,804
799	California State Auditor	Hours	244	-24,282	4,896	-29,178	34,293	5,115
<b>TOTALS</b>				<b>2,588,992</b>	<b>1,162,976</b>	<b>1,426,016</b>	<b>3,191,795</b>	<b>4,617,811</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0690**

**Office of Emergency Services**

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	151	48,097	41,910	6,187	77,871	84,058
005	Finance Budgets	Hours	3,576	592,963	314,599	278,364	834,390	1,112,754
011	Finance FSCU	Dollars	646,673	86,534	63,776	22,758	105,584	128,342
105	Department of Technology	Dollars	646,673	65,096	50,585	14,511	73,460	87,971
110	FI\$Cal, Project	Dollars	646,673	207,378	3,336	204,042	207,367	411,409
115	FI\$Cal, Department of	Users	396	1,497,848	2,314,531	-816,683	2,749,878	1,933,195
201	Controller Accounting	Records	167,168	790,157	612,723	177,434	829,653	1,007,087
202	Controller Claims Audits	Warrants	38,625	73,734	59,858	13,876	77,421	91,297
203	Controller Payroll Disbursements	Warrants	44,426	14,231	11,612	2,619	14,943	17,562
204	Controller General Disbursements	Warrants	38,625	28,947	485	28,462	30,394	58,856
205	Controller Field Audits	Hours	869	159,747	104,593	55,154	167,728	222,882
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,439	190,331	224,174	-33,843	199,847	166,004
212	Controller California State Payroll System	Positions	1,439	76,171	0	76,171	79,979	156,150
302	Treasurer Item Processing	Warrants	83,051	777	2,842	-2,065	3,515	1,450
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	646,673	54,215	41,412	12,803	63,011	75,814
400	State Personnel Board (SPB)	Positions	1,439	12,037	16,289	-4,252	17,647	13,395
405	Compliance Review Unit	Hours	0	0	5,937	-5,937	0	-5,937
410	Human Resources (CalHR)	Positions	1,439	134,685	101,417	33,268	122,580	155,848
510	Office of Administrative Law	Hours	118	20,910	13,771	7,139	25,781	32,920
520	State Library	Dollars	646,673	10,283	2,291	7,992	10,227	18,219
600	Health Benefits for Annuitants(Retired)	Dollars	16,009,297	11,296,400	11,049,011	247,389	13,401,637	13,649,026
601	Dental Benefits for Annuitants(Retired)	Dollars	870,269	639,422	626,821	12,601	664,407	677,008
605	Justice Legal	Hours	5,149	198,291	99,609	98,682	150,099	248,781
607	Justice Tort Liability	Hours	393	11,582	6,449	5,133	32,183	37,316
799	California State Auditor	Hours	952	-94,738	34,796	-129,534	133,798	4,264
<b>TOTALS</b>				<b>16,115,098</b>	<b>15,802,827</b>	<b>312,271</b>	<b>20,073,400</b>	<b>20,385,671</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0820**

**Justice, 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	271	86,320	111,759	-25,439	139,755	114,316
005	Finance Budgets	Hours	2,705	448,536	613,421	-164,885	631,159	466,274
011	Finance FSCU	Dollars	1,157,572	154,900	170,873	-15,973	188,999	173,026
105	Department of Technology	Dollars	1,157,572	116,524	135,531	-19,007	131,497	112,490
110	FI\$Cal, Project	Dollars	1,157,572	371,215	8,937	362,278	371,196	733,474
115	FI\$Cal, Department of	Users	63	238,294	374,606	-136,312	437,481	301,169
201	Controller Accounting	Records	52,628	248,758	229,270	19,488	261,192	280,680
202	Controller Claims Audits	Warrants	11,919	22,753	18,881	3,872	23,891	27,763
203	Controller Payroll Disbursements	Warrants	151,838	48,640	40,191	8,449	51,072	59,521
204	Controller General Disbursements	Warrants	11,919	8,932	153	8,779	9,379	18,158
205	Controller Field Audits	Hours	748	137,504	126,623	10,881	144,374	155,255
211	Controller Personnel/Payroll Svcs & SDD	Positions	5,070	670,590	822,136	-151,546	704,117	552,571
212	Controller California State Payroll System	Positions	5,070	268,372	0	268,372	281,790	550,162
302	Treasurer Item Processing	Warrants	163,757	1,533	5,002	-3,469	6,930	3,461
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,157,572	97,047	110,955	-13,908	112,793	98,885
400	State Personnel Board (SPB)	Positions	5,070	42,410	59,738	-17,328	62,176	44,848
405	Compliance Review Unit	Hours	1,385	149,120	133,821	15,299	0	15,299
410	Human Resources (CalHR)	Positions	5,070	474,534	371,938	102,596	431,884	534,480
510	Office of Administrative Law	Hours	1,053	186,597	137,552	49,045	230,061	279,106
520	State Library	Dollars	1,157,572	18,407	6,138	12,269	18,306	30,575
600	Health Benefits for Annuitants(Retired)	Dollars	59,428,394	41,933,567	43,631,612	-1,698,045	49,748,454	48,050,409
601	Dental Benefits for Annuitants(Retired)	Dollars	3,387,625	2,489,024	2,496,254	-7,230	2,586,281	2,579,051
605	Justice Legal	Hours	9,218	354,991	266,853	88,138	268,714	356,852
607	Justice Tort Liability	Hours	704	20,748	17,263	3,485	57,652	61,137
799	California State Auditor	Hours	743	-73,939	93,345	-167,284	104,424	-62,860
<b>TOTALS</b>				<b>48,515,377</b>	<b>49,982,852</b>	<b>-1,467,475</b>	<b>57,003,577</b>	<b>55,536,102</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0840**

**Controller, 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	28	8,919	12,358	-3,439	14,440	11,001
005	Finance Budgets	Hours	788	130,664	189,661	-58,997	183,865	124,868
011	Finance FSCU	Dollars	121,423	16,248	19,306	-3,058	19,825	16,767
105	Department of Technology	Dollars	121,423	12,223	15,313	-3,090	13,793	10,703
110	FI\$Cal, Project	Dollars	121,423	38,938	1,010	37,928	38,936	76,864
115	FI\$Cal, Department of	Users	188	711,099	1,163,955	-452,856	1,305,498	852,642
201	Controller Accounting	Records	17,027	80,482	67,048	13,434	84,505	97,939
202	Controller Claims Audits	Warrants	152,191	290,530	321,939	-31,409	305,056	273,647
203	Controller Payroll Disbursements	Warrants	28,076	8,994	7,376	1,618	9,444	11,062
204	Controller General Disbursements	Warrants	152,191	114,056	2,610	111,446	119,759	231,205
205	Controller Field Audits	Hours	78	14,339	14,091	248	15,055	15,303
211	Controller Personnel/Payroll Svcs & SDD	Positions	837	110,707	136,369	-25,662	116,242	90,580
212	Controller California State Payroll System	Positions	837	44,305	0	44,305	46,520	90,825
302	Treasurer Item Processing	Warrants	180,266	1,687	9,094	-7,407	7,629	222
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	121,423	10,180	12,536	-2,356	11,831	9,475
400	State Personnel Board (SPB)	Positions	837	7,001	9,909	-2,908	10,265	7,357
405	Compliance Review Unit	Hours	447	0	0	0	55,044	55,044
410	Human Resources (CalHR)	Positions	837	78,340	61,694	16,646	71,299	87,945
510	Office of Administrative Law	Hours	113	20,024	2,940	17,084	24,688	41,772
520	State Library	Dollars	121,423	1,931	694	1,237	1,920	3,157
600	Health Benefits for Annuitants(Retired)	Dollars	10,455,877	7,377,824	7,659,118	-281,294	8,752,781	8,471,487
601	Dental Benefits for Annuitants(Retired)	Dollars	585,230	429,992	428,421	1,571	446,794	448,365
605	Justice Legal	Hours	967	37,240	30,132	7,108	28,189	35,297
607	Justice Tort Liability	Hours	74	2,181	1,952	229	6,060	6,289
799	California State Auditor	Hours	5,196	-517,078	534,232	-1,051,310	730,266	-321,044
<b>TOTALS</b>				<b>9,030,826</b>	<b>10,701,758</b>	<b>-1,670,932</b>	<b>12,419,704</b>	<b>10,748,772</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 0845**

**Insurance, 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	322	102,565	141,848	-39,283	166,056	126,773
005	Finance Budgets	Hours	600	99,490	146,996	-47,506	139,998	92,492
011	Finance FSCU	Dollars	258,538	34,596	40,179	-5,583	42,212	36,629
105	Department of Technology	Dollars	258,538	26,025	31,869	-5,844	29,369	23,525
110	FI\$Cal, Project	Dollars	258,538	82,909	2,101	80,808	82,905	163,713
115	FI\$Cal, Department of	Users	66	249,641	441,500	-191,859	458,313	266,454
201	Controller Accounting	Records	27,701	130,935	103,223	27,712	137,480	165,192
202	Controller Claims Audits	Warrants	4,795	9,154	6,552	2,602	9,611	12,213
203	Controller Payroll Disbursements	Warrants	38,201	12,237	9,534	2,703	12,849	15,552
204	Controller General Disbursements	Warrants	4,795	3,594	53	3,541	3,773	7,314
205	Controller Field Audits	Hours	166	30,516	29,175	1,341	32,040	33,381
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,224	161,894	202,264	-40,370	169,988	129,618
212	Controller California State Payroll System	Positions	1,224	64,790	0	64,790	68,030	132,820
302	Treasurer Item Processing	Warrants	42,996	402	1,240	-838	1,820	982
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	258,538	21,675	26,090	-4,415	25,192	20,777
400	State Personnel Board (SPB)	Positions	1,224	10,239	14,697	-4,458	15,010	10,552
405	Compliance Review Unit	Hours	758	81,612	76,501	5,111	0	5,111
410	Human Resources (CalHR)	Positions	1,224	114,562	91,505	23,057	104,265	127,322
510	Office of Administrative Law	Hours	177	31,365	39,920	-8,555	38,671	30,116
520	State Library	Dollars	258,538	4,111	1,443	2,668	4,089	6,757
600	Health Benefits for Annuitants(Retired)	Dollars	15,326,096	10,814,323	11,444,570	-630,247	12,829,719	12,199,472
601	Dental Benefits for Annuitants(Retired)	Dollars	846,331	621,833	647,217	-25,384	646,131	620,747
605	Justice Legal	Hours	2,059	79,293	62,753	16,540	60,022	76,562
607	Justice Tort Liability	Hours	157	4,627	4,058	569	12,857	13,426
799	California State Auditor	Hours	306	-30,451	64,591	-95,042	43,006	-52,036
<b>TOTALS</b>				<b>12,761,937</b>	<b>13,629,879</b>	<b>-867,942</b>	<b>15,133,406</b>	<b>14,265,464</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0860

Board of Equalization, 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	8	2,548	3,224	-676	4,126	3,450
005	Finance Budgets	Hours	92	15,255	42,827	-27,572	21,466	-6,106
011	Finance FSCU	Dollars	33,397	4,469	5,153	-684	5,453	4,769
105	Department of Technology	Dollars	33,397	3,362	4,087	-725	3,794	3,069
110	FI\$Cal, Project	Dollars	33,397	10,710	270	10,440	10,709	21,149
115	FI\$Cal, Department of	Users	3	11,347	33,447	-22,100	20,832	-1,268
201	Controller Accounting	Records	6,039	28,545	21,730	6,815	29,972	36,787
202	Controller Claims Audits	Warrants	1,931	3,686	3,243	443	3,871	4,314
203	Controller Payroll Disbursements	Warrants	5,360	1,717	1,168	549	1,803	2,352
204	Controller General Disbursements	Warrants	1,931	1,447	26	1,421	1,519	2,940
205	Controller Field Audits	Hours	1,614	296,699	441,593	-144,894	311,523	166,629
211	Controller Personnel/Payroll Svcs & SDD	Positions	158	20,898	23,546	-2,648	21,943	19,295
212	Controller California State Payroll System	Positions	158	8,363	0	8,363	8,782	17,145
302	Treasurer Item Processing	Warrants	7,291	68	215	-147	309	162
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	33,397	2,800	3,346	-546	3,254	2,708
400	State Personnel Board (SPB)	Positions	158	1,322	1,711	-389	1,938	1,549
410	Human Resources (CalHR)	Positions	158	14,788	10,652	4,136	13,459	17,595
510	Office of Administrative Law	Hours	246	43,592	15,782	27,810	53,746	81,556
520	State Library	Dollars	33,397	531	185	346	528	874
600	Health Benefits for Annuitants(Retired)	Dollars	1,982,251	1,398,706	1,329,255	69,451	1,659,374	1,728,825
601	Dental Benefits for Annuitants(Retired)	Dollars	106,436	78,203	74,220	3,983	81,259	85,242
605	Justice Legal	Hours	266	10,244	8,050	2,194	7,754	9,948
607	Justice Tort Liability	Hours	20	589	526	63	1,638	1,701
799	California State Auditor	Hours	57	-5,672	42,609	-48,281	8,011	-40,270
<b>TOTALS</b>				<b>1,954,217</b>	<b>2,066,865</b>	<b>-112,648</b>	<b>2,277,063</b>	<b>2,164,415</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0890

Secretary of State, 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	36	11,467	16,119	-4,652	18,565	13,913
005	Finance Budgets	Hours	1,208	200,307	174,849	25,458	281,863	307,321
011	Finance FSCU	Dollars	154,085	20,619	24,734	-4,115	25,158	21,043
105	Department of Technology	Dollars	154,085	15,511	19,618	-4,107	17,504	13,397
110	FI\$Cal, Project	Dollars	154,085	49,413	1,294	48,119	49,410	97,529
115	FI\$Cal, Department of	Users	53	200,470	367,917	-167,447	368,039	200,592
201	Controller Accounting	Records	31,945	150,995	162,748	-11,753	158,543	146,790
202	Controller Claims Audits	Warrants	16,346	31,204	26,176	5,028	32,764	37,792
203	Controller Payroll Disbursements	Warrants	18,189	5,827	5,163	664	6,118	6,782
204	Controller General Disbursements	Warrants	16,346	12,250	212	12,038	12,863	24,901
205	Controller Field Audits	Hours	134	24,633	44,655	-20,022	25,864	5,842
211	Controller Personnel/Payroll Srvs & SDD	Positions	579	76,582	91,567	-14,985	80,411	65,426
212	Controller California State Payroll System	Positions	579	30,648	0	30,648	32,181	62,829
302	Treasurer Item Processing	Warrants	34,535	323	1,252	-929	1,461	532
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	154,085	12,918	16,061	-3,143	15,014	11,871
400	State Personnel Board (SPB)	Positions	579	4,843	6,653	-1,810	7,101	5,291
405	Compliance Review Unit	Hours	758	81,612	0	81,612	0	81,612
410	Human Resources (CalHR)	Positions	579	54,192	41,425	12,767	49,322	62,089
510	Office of Administrative Law	Hours	231	40,934	31,564	9,370	50,469	59,839
520	State Library	Dollars	154,085	2,450	888	1,562	2,437	3,999
600	Health Benefits for Annuitants(Retired)	Dollars	6,433,910	4,539,863	4,603,530	-63,667	5,385,928	5,322,261
601	Dental Benefits for Annuitants(Retired)	Dollars	330,604	242,908	230,394	12,514	252,400	264,914
605	Justice Legal	Hours	1,227	47,252	38,635	8,617	35,768	44,385
607	Justice Tort Liability	Hours	94	2,770	2,501	269	7,698	7,967
799	California State Auditor	Hours	99	-9,852	13,543	-23,395	13,914	-9,481
<b>TOTALS</b>				<b>5,850,139</b>	<b>5,921,498</b>	<b>-71,359</b>	<b>6,930,795</b>	<b>6,859,436</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0985

School Finance Authority, 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	395	65,498	89,518	-24,020	92,166	68,146
011	Finance FSCU	Dollars	2,984	399	491	-92	487	395
105	Department of Technology	Dollars	2,984	300	389	-89	339	250
110	FI\$Cal, Project	Dollars	2,984	957	26	931	957	1,888
115	FI\$Cal, Department of	Users	2	7,565	26,758	-19,193	13,888	-5,305
201	Controller Accounting	Records	5,816	27,491	31,430	-3,939	28,865	24,926
202	Controller Claims Audits	Warrants	1,445	2,758	3,618	-860	2,896	2,036
203	Controller Payroll Disbursements	Warrants	339	109	114	-5	114	109
204	Controller General Disbursements	Warrants	1,445	1,083	29	1,054	1,137	2,191
205	Controller Field Audits	Hours	2	368	397	-29	386	357
211	Controller Personnel/Payroll Svcs & SDD	Positions	12	1,587	2,453	-866	1,667	801
212	Controller California State Payroll System	Positions	12	635	0	635	667	1,302
302	Treasurer Item Processing	Warrants	1,784	17	106	-89	75	-14
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,984	250	319	-69	291	222
400	State Personnel Board (SPB)	Positions	12	100	178	-78	147	69
405	Compliance Review Unit	Hours	0	0	5,937	-5,937	0	-5,937
410	Human Resources (CalHR)	Positions	12	1,123	1,110	13	1,022	1,035
510	Office of Administrative Law	Hours	83	14,708	7,891	6,817	18,134	24,951
520	State Library	Dollars	2,984	47	18	29	47	76
600	Health Benefits for Annuitants(Retired)	Dollars	83,105	58,640	95,055	-36,415	69,569	33,154
601	Dental Benefits for Annuitants(Retired)	Dollars	6,058	4,451	4,467	-16	4,625	4,609
605	Justice Legal	Hours	24	924	776	148	700	848
607	Justice Tort Liability	Hours	2	59	44	15	164	179
799	California State Auditor	Hours	2	-199	313	-512	281	-231
<b>TOTALS</b>				<b>189,189</b>	<b>271,974</b>	<b>-82,785</b>	<b>239,140</b>	<b>156,355</b>