

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2024-25

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3125**

**Tahoe Conservancy, CA**

| FUNCTION CODE | FUNCTION                                       | UNITS     | WORKLOAD | 2022-23<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2022-23<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2024-25<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---------------|--|-----------|----------|--|--|-------------------------|--|---------------------------|
| 004           | Finance Audits                                 | Hours     | 15       | 4,778  | 9,134  | -4,356                  | 7,736  | 3,380                     |
| 005           | Finance Budgets                                | Hours     | 564      | 93,521   | 81,950   | 11,571                  | 131,598  | 143,169                   |
| 011           | Finance FSCU                                   | Dollars   | 16,266   | 2,177  | 2,049  | 128                     | 2,656  | 2,784                     |
| 105           | Department of Technology                       | Dollars   | 16,266   | 1,637  | 1,625  | 12                      | 1,848  | 1,860                     |
| 110           | FI\$Cal, Project                               | Dollars   | 16,266   | 5,216  | 107  | 5,109                   | 5,216  | 10,325                    |
| 115           | FI\$Cal, Department of                         | Users     | 10       | 37,824   | 33,447   | 4,377                   | 69,441   | 73,818                    |
| 150           | General Services, Contracted Fiscal Services   | Hours     | 4,381    | 399,248  | 477,132  | -77,884                 | 485,778  | 407,894                   |
| 201           | Controller Accounting                          | Records   | 6,953    | 32,865   | 24,422   | 8,443                   | 34,508   | 42,951                    |
| 202           | Controller Claims Audits                       | Warrants  | 894      | 1,707  | 1,173  | 534                     | 1,792  | 2,326                     |
| 203           | Controller Payroll Disbursements               | Warrants  | 1,415    | 453  | 334  | 119                     | 476  | 595                       |
| 204           | Controller General Disbursements               | Warrants  | 894      | 670  | 10   | 660                     | 703  | 1,363                     |
| 205           | Controller Field Audits                        | Hours     | 10       | 1,838  | 1,588  | 250                     | 1,930  | 2,180                     |
| 211           | Controller Personnel/Payroll Srvs & SDD        | Positions | 50       | 6,613  | 8,176  | -1,563                  | 6,944  | 5,381                     |
| 212           | Controller California State Payroll System     | Positions | 50       | 2,647  | 0  | 2,647                   | 2,779  | 5,426                     |
| 302           | Treasurer Item Processing                      | Warrants  | 2,309    | 22   | 68   | -46                     | 98   | 52                        |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 16,266   | 1,364  | 1,331  | 33                      | 1,585  | 1,618                     |
| 400           | State Personnel Board (SPB)                    | Positions | 50       | 418  | 594  | -176                    | 613  | 437                       |
| 405           | Compliance Review Unit                         | Hours     | 758      | 81,612   | 19,068   | 62,544                  | 0  | 62,544                    |
| 410           | Human Resources (CalHR)                        | Positions | 50       | 4,680  | 3,699  | 981                     | 4,259  | 5,240                     |
| 510           | Office of Administrative Law                   | Hours     | 2        | 354  | 309  | 45                      | 437  | 482                       |
| 520           | State Library                                  | Dollars   | 16,266   | 259  | 74   | 185                     | 257  | 442                       |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 664,502  | 468,883  | 421,346  | 47,537                  | 556,265  | 603,802                   |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 38,044   | 27,952   | 24,899   | 3,053                   | 29,045   | 32,098                    |
| 605           | Justice Legal                                  | Hours     | 130      | 5,006  | 3,201  | 1,805                   | 3,790  | 5,595                     |
| 607           | Justice Tort Liability                         | Hours     | 10       | 295  | 197  | 98                      | 819  | 917                       |
| 799           | California State Auditor                       | Hours     | 10       | -995   | 1,146  | -2,141                  | 1,405  | -736                      |
| <b>TOTALS</b> |  |           |          | <b>1,181,044</b>                               | <b>1,117,079</b>                                 | <b>63,965</b>           | <b>1,351,978</b>                                   | <b>1,415,943</b>          |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3360**

**Energy Resources Conservation and Dev Com**

| FUNCTION CODE | FUNCTION                                       | UNITS     | WORKLOAD  | 2022-23<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2022-23<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2024-25<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---------------|--|-----------|-----------|--|--|-------------------------|--|---------------------------|
| 004           | Finance Audits                                 | Hours     | 195       | 62,113   | 38,686   | 23,427                  | 100,562  | 123,989                   |
| 005           | Finance Budgets                                | Hours     | 2,141     | 355,015  | 253,418  | 101,597                 | 499,561  | 601,158                   |
| 011           | Finance FSCU                                   | Dollars   | 280,185   | 37,493   | 59,180   | -21,687                 | 45,746   | 24,059                    |
| 105           | Department of Technology                       | Dollars   | 280,185   | 28,204   | 46,939   | -18,735                 | 31,828   | 13,093                    |
| 110           | FI\$Cal, Project                               | Dollars   | 280,185   | 89,851   | 3,095  | 86,756                  | 89,846   | 176,602                   |
| 115           | FI\$Cal, Department of                         | Users     | 53        | 200,470  | 247,508  | -47,038                 | 368,039  | 321,001                   |
| 201           | Controller Accounting                          | Records   | 28,864    | 136,432  | 102,681  | 33,751                  | 143,252  | 177,003                   |
| 202           | Controller Claims Audits                       | Warrants  | 4,013     | 7,661  | 8,229  | -568                    | 8,044  | 7,476                     |
| 203           | Controller Payroll Disbursements               | Warrants  | 19,118    | 6,124  | 4,024  | 2,100                   | 6,430  | 8,530                     |
| 204           | Controller General Disbursements               | Warrants  | 4,013     | 3,007  | 67   | 2,940                   | 3,158  | 6,098                     |
| 205           | Controller Field Audits                        | Hours     | 531       | 97,613   | 106,181  | -8,568                  | 102,490  | 93,922                    |
| 211           | Controller Personnel/Payroll Srvs & SDD        | Positions | 725       | 95,893   | 109,716  | -13,823                 | 100,687  | 86,864                    |
| 212           | Controller California State Payroll System     | Positions | 725       | 38,377   | 0  | 38,377                  | 40,295   | 78,672                    |
| 302           | Treasurer Item Processing                      | Warrants  | 23,131    | 216  | 664  | -448                    | 979  | 531                       |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 280,185   | 23,490   | 38,428   | -14,938                 | 27,301   | 12,363                    |
| 400           | State Personnel Board (SPB)                    | Positions | 725       | 6,065  | 7,972  | -1,907                  | 8,891  | 6,984                     |
| 405           | Compliance Review Unit                         | Hours     | 758       | 0  | 0  | 0                       | 93,341   | 93,341                    |
| 410           | Human Resources (CalHR)                        | Positions | 725       | 67,857   | 49,636   | 18,221                  | 61,759   | 79,980                    |
| 510           | Office of Administrative Law                   | Hours     | 593       | 105,082  | 30,481   | 74,601                  | 129,559  | 204,160                   |
| 520           | State Library                                  | Dollars   | 280,185   | 4,455  | 2,126  | 2,329                   | 4,431  | 6,760                     |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 8,251,140 | 5,822,128                                      | 5,781,064  | 41,064                  | 6,907,161  | 6,948,225                 |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 422,029   | 310,082  | 302,735  | 7,347                   | 322,198  | 329,545                   |
| 605           | Justice Legal                                  | Hours     | 2,231     | 85,917   | 92,432   | -6,515                  | 65,036   | 58,521                    |
| 607           | Justice Tort Liability                         | Hours     | 170       | 5,010  | 5,988  | -978                    | 13,922   | 12,944                    |
| 799           | California State Auditor                       | Hours     | 180       | -17,913  | 32,296   | -50,209                 | 25,298   | -24,911                   |
| <b>TOTALS</b> |  |           |           | <b>7,570,642</b>                               | <b>7,323,546</b>                                 | <b>247,096</b>          | <b>9,199,814</b>                                   | <b>9,446,910</b>          |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3480

Conservation, 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     | 46        | 14,652                     | 20,955                       | -6,303         | 23,722                         | 17,419           |
| 005           | Finance Budgets                                | Hours     | 2,147     | 356,010                    | 205,279                      | 150,731        | 500,961                        | 651,692          |
| 011           | Finance FSCU                                   | Dollars   | 197,067   | 26,370                     | 21,719                       | 4,651          | 32,176                         | 36,827           |
| 105           | Department of Technology                       | Dollars   | 197,067   | 19,837                     | 17,226                       | 2,611          | 22,386                         | 24,997           |
| 110           | FI\$Cal, Project                               | Dollars   | 197,067   | 63,196                     | 1,136                        | 62,060         | 63,193                         | 125,253          |
| 115           | FI\$Cal, Department of                         | Users     | 80        | 302,596                    | 521,773                      | -219,177       | 555,531                        | 336,354          |
| 201           | Controller Accounting                          | Records   | 23,875    | 112,851                    | 87,214                       | 25,637         | 118,491                        | 144,128          |
| 202           | Controller Claims Audits                       | Warrants  | 3,900     | 7,445                      | 6,096                        | 1,349          | 7,817                          | 9,166            |
| 203           | Controller Payroll Disbursements               | Warrants  | 18,923    | 6,062                      | 3,856                        | 2,206          | 6,365                          | 8,571            |
| 204           | Controller General Disbursements               | Warrants  | 3,900     | 2,923                      | 49                           | 2,874          | 3,069                          | 5,943            |
| 205           | Controller Field Audits                        | Hours     | 127       | 23,346                     | 15,877                       | 7,469          | 24,513                         | 31,982           |
| 211           | Controller Personnel/Payroll Svcs & SDD        | Positions | 659       | 87,163                     | 97,616                       | -10,453        | 91,521                         | 81,068           |
| 212           | Controller California State Payroll System     | Positions | 659       | 34,883                     | 0                            | 34,883         | 36,627                         | 71,510           |
| 302           | Treasurer Item Processing                      | Warrants  | 22,823    | 214                        | 590                          | -376           | 966                            | 590              |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 197,067   | 16,521                     | 14,103                       | 2,418          | 19,202                         | 21,620           |
| 400           | State Personnel Board (SPB)                    | Positions | 659       | 5,512                      | 7,093                        | -1,581         | 8,082                          | 6,501            |
| 410           | Human Resources (CalHR)                        | Positions | 659       | 61,680                     | 44,162                       | 17,518         | 56,136                         | 73,654           |
| 510           | Office of Administrative Law                   | Hours     | 96        | 17,012                     | 33,885                       | -16,873        | 20,974                         | 4,101            |
| 520           | State Library                                  | Dollars   | 197,067   | 3,134                      | 780                          | 2,354          | 3,117                          | 5,471            |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 8,197,147 | 5,784,030                  | 5,332,933                    | 451,097        | 6,861,962                      | 7,313,059        |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 414,910   | 304,851                    | 282,289                      | 22,562         | 316,763                        | 339,325          |
| 605           | Justice Legal                                  | Hours     | 1,572     | 60,539                     | 62,720                       | -2,181         | 45,825                         | 43,644           |
| 607           | Justice Tort Liability                         | Hours     | 120       | 3,537                      | 2,194                        | 1,343          | 9,827                          | 11,170           |
| 799           | California State Auditor                       | Hours     | 126       | -12,539                    | 11,876                       | -24,415        | 17,709                         | -6,706           |
| <b>TOTALS</b> |  |           |           | <b>7,301,825</b>           | <b>6,791,421</b>             | <b>510,404</b> | <b>8,846,935</b>               | <b>9,357,339</b> |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3540**

**Forestry and Fire Protection, 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     | 668         | 212,775                    | 263,816                      | -51,041          | 344,488                        | 293,447            |
| 005           | Finance Budgets                                | Hours     | 6,015       | 997,391                    | 877,143                      | 120,248          | 1,403,484                      | 1,523,732          |
| 011           | Finance FSCU                                   | Dollars   | 2,856,505   | 382,241                    | 404,072                      | -21,831          | 466,388                        | 444,557            |
| 105           | Department of Technology                       | Dollars   | 2,856,505   | 287,543                    | 320,496                      | -32,953          | 324,492                        | 291,539            |
| 110           | FI\$Cal, Project                               | Dollars   | 2,856,505   | 916,036                    | 21,133                       | 894,903          | 915,990                        | 1,810,893          |
| 115           | FI\$Cal, Department of                         | Users     | 2,646       | 10,008,346                 | 14,054,421                   | -4,046,075       | 18,374,185                     | 14,328,110         |
| 201           | Controller Accounting                          | Records   | 356,691     | 1,685,980                  | 1,405,507                    | 280,473          | 1,770,254                      | 2,050,727          |
| 202           | Controller Claims Audits                       | Warrants  | 93,850      | 179,158                    | 152,600                      | 26,558           | 188,115                        | 214,673            |
| 203           | Controller Payroll Disbursements               | Warrants  | 325,325     | 104,214                    | 79,025                       | 25,189           | 109,425                        | 134,614            |
| 204           | Controller General Disbursements               | Warrants  | 93,850      | 70,334                     | 1,237                        | 69,097           | 73,850                         | 142,947            |
| 205           | Controller Field Audits                        | Hours     | 1,857       | 341,369                    | 298,100                      | 43,269           | 358,425                        | 401,694            |
| 211           | Controller Personnel/Payroll Svcs & SDD        | Positions | 9,253       | 1,223,860                  | 1,329,676                    | -105,816         | 1,285,049                      | 1,179,233          |
| 212           | Controller California State Payroll System     | Positions | 9,253       | 489,792                    | 0                            | 489,792          | 514,280                        | 1,004,072          |
| 302           | Treasurer Item Processing                      | Warrants  | 419,175     | 3,923                      | 12,801                       | -8,878           | 17,739                         | 8,861              |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 2,856,505   | 239,480                    | 262,381                      | -22,901          | 278,335                        | 255,434            |
| 400           | State Personnel Board (SPB)                    | Positions | 9,253       | 77,400                     | 96,618                       | -19,218          | 113,474                        | 94,256             |
| 410           | Human Resources (CalHR)                        | Positions | 9,253       | 866,048                    | 601,551                      | 264,497          | 788,209                        | 1,052,706          |
| 510           | Office of Administrative Law                   | Hours     | 846         | 149,915                    | 133,529                      | 16,386           | 184,835                        | 201,221            |
| 520           | State Library                                  | Dollars   | 2,856,505   | 45,422                     | 14,515                       | 30,907           | 45,174                         | 76,081             |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 119,771,819 | 84,512,793                 | 80,796,135                   | 3,716,658        | 100,262,896                    | 103,979,554        |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 6,933,272   | 5,094,154                  | 4,747,060                    | 347,094          | 5,293,205                      | 5,640,299          |
| 605           | Justice Legal                                  | Hours     | 22,746      | 875,962                    | 631,020                      | 244,942          | 663,069                        | 908,011            |
| 607           | Justice Tort Liability                         | Hours     | 1,736       | 51,162                     | 40,844                       | 10,318           | 142,164                        | 152,482            |
| 799           | California State Auditor                       | Hours     | 2,173       | -216,245                   | 235,029                      | -451,274         | 305,402                        | -145,872           |
| <b>TOTALS</b> |  |           |             | <b>108,599,053</b>         | <b>106,778,709</b>           | <b>1,820,344</b> | <b>134,222,927</b>             | <b>136,043,271</b> |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3600**

**Fish and Wildlife, 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     | 392        | 124,862                    | 277,786                      | -152,924       | 202,155                        | 49,231            |
| 005           | Finance Budgets                                | Hours     | 1,886      | 312,731                    | 281,433                      | 31,298         | 440,062                        | 471,360           |
| 011           | Finance FSCU                                   | Dollars   | 1,049,894  | 140,491                    | 92,959                       | 47,532         | 171,418                        | 218,950           |
| 105           | Department of Technology                       | Dollars   | 1,049,894  | 105,685                    | 73,732                       | 31,953         | 119,265                        | 151,218           |
| 110           | FI\$Cal, Project                               | Dollars   | 1,049,894  | 336,684                    | 4,862                        | 331,822        | 336,668                        | 668,490           |
| 115           | FI\$Cal, Department of                         | Users     | 420        | 1,588,626                  | 2,501,834                    | -913,208       | 2,916,537                      | 2,003,329         |
| 201           | Controller Accounting                          | Records   | 153,835    | 727,136                    | 549,818                      | 177,318        | 763,482                        | 940,800           |
| 202           | Controller Claims Audits                       | Warrants  | 32,666     | 62,359                     | 49,682                       | 12,677         | 65,477                         | 78,154            |
| 203           | Controller Payroll Disbursements               | Warrants  | 75,374     | 24,145                     | 18,461                       | 5,684          | 25,352                         | 31,036            |
| 204           | Controller General Disbursements               | Warrants  | 32,666     | 24,481                     | 403                          | 24,078         | 25,705                         | 49,783            |
| 205           | Controller Field Audits                        | Hours     | 676        | 124,268                    | 70,059                       | 54,209         | 130,477                        | 184,686           |
| 211           | Controller Personnel/Payroll Svcs & SDD        | Positions | 3,118      | 412,406                    | 496,421                      | -84,015        | 433,025                        | 349,010           |
| 212           | Controller California State Payroll System     | Positions | 3,118      | 165,046                    | 0                            | 165,046        | 173,298                        | 338,344           |
| 302           | Treasurer Item Processing                      | Warrants  | 108,040    | 1,011                      | 3,351                        | -2,340         | 4,572                          | 2,232             |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 1,049,894  | 88,020                     | 60,362                       | 27,658         | 102,301                        | 129,959           |
| 400           | State Personnel Board (SPB)                    | Positions | 3,118      | 26,082                     | 36,071                       | -9,989         | 38,237                         | 28,248            |
| 405           | Compliance Review Unit                         | Hours     | 1,260      | 135,662                    | 133,821                      | 1,841          | 0                              | 1,841             |
| 410           | Human Resources (CalHR)                        | Positions | 3,118      | 291,834                    | 224,583                      | 67,251         | 265,604                        | 332,855           |
| 510           | Office of Administrative Law                   | Hours     | 1,042      | 184,647                    | 136,005                      | 48,642         | 227,658                        | 276,300           |
| 520           | State Library                                  | Dollars   | 1,049,894  | 16,695                     | 3,339                        | 13,356         | 16,604                         | 29,960            |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 31,058,239 | 21,915,160                 | 21,607,212                   | 307,948        | 25,999,346                     | 26,307,294        |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 1,670,406  | 1,227,314                  | 1,194,297                    | 33,017         | 1,275,271                      | 1,308,288         |
| 605           | Justice Legal                                  | Hours     | 8,360      | 321,949                    | 145,162                      | 176,787        | 243,703                        | 420,490           |
| 607           | Justice Tort Liability                         | Hours     | 638        | 18,802                     | 9,388                        | 9,414          | 52,247                         | 61,661            |
| 799           | California State Auditor                       | Hours     | 674        | -67,073                    | 50,735                       | -117,808       | 94,727                         | -23,081           |
| <b>TOTALS</b> |  |           |            | <b>28,309,023</b>          | <b>28,021,776</b>            | <b>287,247</b> | <b>34,123,191</b>              | <b>34,410,438</b> |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3760

Coastal Conservancy, 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     | 4        | 1,274                              | 11,283                               | -10,009          | 2,063                                  | -7,946              |
| 005           | Finance Budgets                                | Hours     | 845      | 140,116                            | 50,555                               | 89,561           | 197,164                                | 286,725             |
| 011           | Finance FSCU                                   | Dollars   | 15,193   | 2,033                              | 2,039                                | -6               | 2,481                                  | 2,475               |
| 105           | Department of Technology                       | Dollars   | 15,193   | 1,529                              | 1,617                                | -88              | 1,726                                  | 1,638               |
| 110           | FI\$Cal, Project                               | Dollars   | 15,193   | 4,872                              | 107                                  | 4,765            | 4,872                                  | 9,637               |
| 115           | FI\$Cal, Department of                         | Users     | 21       | 79,431                             | 127,099                              | -47,668          | 145,827                                | 98,159              |
| 201           | Controller Accounting                          | Records   | 15,800   | 74,682                             | 58,115                               | 16,567           | 78,415                                 | 94,982              |
| 202           | Controller Claims Audits                       | Warrants  | 1,872    | 3,574                              | 2,343                                | 1,231            | 3,752                                  | 4,983               |
| 203           | Controller Payroll Disbursements               | Warrants  | 2,154    | 690                                | 553                                  | 137              | 725                                    | 862                 |
| 204           | Controller General Disbursements               | Warrants  | 1,872    | 1,403                              | 19                                   | 1,384            | 1,473                                  | 2,857               |
| 205           | Controller Field Audits                        | Hours     | 10       | 1,838                              | 1,389                                | 449              | 1,930                                  | 2,379               |
| 211           | Controller Personnel/Payroll Svcs & SDD        | Positions | 86       | 11,375                             | 12,100                               | -725             | 11,944                                 | 11,219              |
| 212           | Controller California State Payroll System     | Positions | 86       | 4,552                              | 0                                    | 4,552            | 4,780                                  | 9,332               |
| 302           | Treasurer Item Processing                      | Warrants  | 4,026    | 38                                 | 122                                  | -84              | 170                                    | 86                  |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 15,193   | 1,274                              | 1,324                                | -50              | 1,480                                  | 1,430               |
| 400           | State Personnel Board (SPB)                    | Positions | 86       | 719                                | 879                                  | -160             | 1,055                                  | 895                 |
| 405           | Compliance Review Unit                         | Hours     | 323      | 34,777                             | 28,660                               | 6,117            | 0                                      | 6,117               |
| 410           | Human Resources (CalHR)                        | Positions | 86       | 8,049                              | 5,474                                | 2,575            | 7,326                                  | 9,901               |
| 510           | Office of Administrative Law                   | Hours     | 2        | 354                                | 309                                  | 45               | 437                                    | 482                 |
| 520           | State Library                                  | Dollars   | 15,193   | 242                                | 73                                   | 169              | 240                                    | 409                 |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 884,809  | 624,335                            | 597,798                              | 26,537           | 740,688                                | 767,225             |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 44,634   | 32,794                             | 34,200                               | -1,406           | 34,076                                 | 32,670              |
| 605           | Justice Legal                                  | Hours     | 121      | 4,660                              | 3,168                                | 1,492            | 3,527                                  | 5,019               |
| 607           | Justice Tort Liability                         | Hours     | 9        | 265                                | 197                                  | 68               | 737                                    | 805                 |
| 799           | California State Auditor                       | Hours     | 10       | -995                               | 1,146                                | -2,141           | 1,405                                  | -736                |
| <b>TOTALS</b> |  |           |          | <b>1,033,881</b>                   | <b>940,569</b>                       | <b>93,312</b>    | <b>1,248,293</b>                       | <b>1,341,605</b>    |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3790**

**Parks and Recreation, 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     | 188        | 59,883                             | 74,685                               | -14,802          | 96,952                                 | 82,150              |
| 005           | Finance Budgets                                | Hours     | 3,019      | 500,602                            | 436,640                              | 63,962           | 704,425                                | 768,387             |
| 011           | Finance FSCU                                   | Dollars   | 805,909    | 107,842                            | 113,934                              | -6,092           | 131,582                                | 125,490             |
| 105           | Department of Technology                       | Dollars   | 805,909    | 81,125                             | 90,368                               | -9,243           | 91,549                                 | 82,306              |
| 110           | FI\$Cal, Project                               | Dollars   | 805,909    | 258,442                            | 5,959                                | 252,483          | 258,429                                | 510,912             |
| 115           | FI\$Cal, Department of                         | Users     | 719        | 2,719,577                          | 4,528,721                            | -1,809,144       | 4,992,834                              | 3,183,690           |
| 201           | Controller Accounting                          | Records   | 255,913    | 1,209,630                          | 857,460                              | 352,170          | 1,270,094                              | 1,622,264           |
| 202           | Controller Claims Audits                       | Warrants  | 48,209     | 92,030                             | 73,591                               | 18,439           | 96,631                                 | 115,070             |
| 203           | Controller Payroll Disbursements               | Warrants  | 96,537     | 30,925                             | 35,207                               | -4,282           | 32,471                                 | 28,189              |
| 204           | Controller General Disbursements               | Warrants  | 48,209     | 36,129                             | 597                                  | 35,532           | 37,936                                 | 73,468              |
| 205           | Controller Field Audits                        | Hours     | 569        | 104,598                            | 96,654                               | 7,944            | 109,824                                | 117,768             |
| 211           | Controller Personnel/Payroll Svcs & SDD        | Positions | 6,611      | 874,412                            | 1,012,627                            | -138,215         | 918,130                                | 779,915             |
| 212           | Controller California State Payroll System     | Positions | 6,611      | 349,942                            | 0                                    | 349,942          | 367,438                                | 717,380             |
| 302           | Treasurer Item Processing                      | Warrants  | 144,746    | 1,355                              | 5,847                                | -4,492           | 6,125                                  | 1,633               |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 805,909    | 67,565                             | 73,982                               | -6,417           | 78,527                                 | 72,110              |
| 400           | State Personnel Board (SPB)                    | Positions | 6,611      | 55,300                             | 73,580                               | -18,280          | 81,074                                 | 62,794              |
| 405           | Compliance Review Unit                         | Hours     | 1,260      | 0                                  | 0                                    | 0                | 155,158                                | 155,158             |
| 410           | Human Resources (CalHR)                        | Positions | 6,611      | 618,766                            | 458,117                              | 160,649          | 563,152                                | 723,801             |
| 510           | Office of Administrative Law                   | Hours     | 142        | 25,163                             | 35,432                               | -10,269          | 31,024                                 | 20,755              |
| 520           | State Library                                  | Dollars   | 805,909    | 12,815                             | 4,093                                | 8,722            | 12,745                                 | 21,467              |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 30,954,404 | 21,841,892                         | 21,899,027                           | -57,135          | 25,912,424                             | 25,855,289          |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 1,655,824  | 1,216,600                          | 1,218,516                            | -1,916           | 1,264,138                              | 1,262,222           |
| 605           | Justice Legal                                  | Hours     | 6,417      | 247,122                            | 177,913                              | 69,209           | 187,062                                | 256,271             |
| 607           | Justice Tort Liability                         | Hours     | 490        | 14,441                             | 11,516                               | 2,925            | 40,127                                 | 43,052              |
| 799           | California State Auditor                       | Hours     | 762        | -75,830                            | 77,301                               | -153,131         | 107,094                                | -46,037             |
| <b>TOTALS</b> |  |           |            | <b>30,450,326</b>                  | <b>31,361,767</b>                    | <b>-911,441</b>  | <b>37,546,945</b>                      | <b>36,635,504</b>   |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3820**

**S. F. Bay Conserv and Develop Com.**

| 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     | 3        | 956                                | 1,075                                | -119             | 1,547                                  | 1,428               |
| 005           | Finance Budgets                                | Hours     | 580      | 96,174                             | 83,882                               | 12,292           | 135,332                                | 147,624             |
| 011           | Finance FSCU                                   | Dollars   | 10,785   | 1,443                              | 1,610                                | -167             | 1,761                                  | 1,594               |
| 105           | Department of Technology                       | Dollars   | 10,785   | 1,086                              | 1,277                                | -191             | 1,225                                  | 1,034               |
| 110           | FI\$Cal, Project                               | Dollars   | 10,785   | 3,459                              | 84                                   | 3,375            | 3,458                                  | 6,833               |
| 115           | FI\$Cal, Department of                         | Users     | 8        | 30,260                             | 53,515                               | -23,255          | 55,553                                 | 32,298              |
| 150           | General Services, Contracted Fiscal Services   | Hours     | 2,152    | 196,115                            | 11,889                               | 184,226          | 238,620                                | 422,846             |
| 201           | Controller Accounting                          | Records   | 2,449    | 11,576                             | 13,504                               | -1,928           | 12,154                                 | 10,226              |
| 202           | Controller Claims Audits                       | Warrants  | 414      | 790                                | 1,216                                | -426             | 830                                    | 404                 |
| 203           | Controller Payroll Disbursements               | Warrants  | 1,534    | 491                                | 361                                  | 130              | 516                                    | 646                 |
| 204           | Controller General Disbursements               | Warrants  | 414      | 310                                | 10                                   | 300              | 326                                    | 626                 |
| 205           | Controller Field Audits                        | Hours     | 7        | 1,287                              | 1,191                                | 96               | 1,351                                  | 1,447               |
| 211           | Controller Personnel/Payroll Srvs & SDD        | Positions | 77       | 10,185                             | 8,012                                | 2,173            | 10,694                                 | 12,867              |
| 212           | Controller California State Payroll System     | Positions | 77       | 4,076                              | 0                                    | 4,076            | 4,280                                  | 8,356               |
| 302           | Treasurer Item Processing                      | Warrants  | 1,948    | 18                                 | 72                                   | -54              | 82                                     | 28                  |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 10,785   | 904                                | 1,046                                | -142             | 1,051                                  | 909                 |
| 400           | State Personnel Board (SPB)                    | Positions | 77       | 644                                | 582                                  | 62               | 944                                    | 1,006               |
| 405           | Compliance Review Unit                         | Hours     | 239      | 25,733                             | 19,068                               | 6,665            | 0                                      | 6,665               |
| 410           | Human Resources (CalHR)                        | Positions | 77       | 7,207                              | 3,625                                | 3,582            | 6,559                                  | 10,141              |
| 510           | Office of Administrative Law                   | Hours     | 48       | 8,506                              | 20,579                               | -12,073          | 10,487                                 | -1,586              |
| 520           | State Library                                  | Dollars   | 10,785   | 171                                | 58                                   | 113              | 171                                    | 284                 |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 550,241  | 388,258                            | 367,277                              | 20,981           | 460,615                                | 481,596             |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 27,835   | 20,451                             | 18,892                               | 1,559            | 21,251                                 | 22,810              |
| 605           | Justice Legal                                  | Hours     | 86       | 3,312                              | 2,522                                | 790              | 2,507                                  | 3,297               |
| 607           | Justice Tort Liability                         | Hours     | 7        | 206                                | 154                                  | 52               | 573                                    | 625                 |
| 799           | California State Auditor                       | Hours     | 7        | -697                               | 833                                  | -1,530           | 984                                    | -546                |
| <b>TOTALS</b> |  |           |          | <b>812,921</b>                     | <b>612,334</b>                       | <b>200,587</b>   | <b>972,871</b>                         | <b>1,173,458</b>    |



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3840**

**Delta Protection Commission**

| 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 (=) |
|---------------|--|-----------|----------|------------------------------------|--------------------------------------|------------------|--|---------------------|
| 005           | Finance Budgets                                | Hours     | 35       | 5,804                              | 10,948                               | -5,144           | 8,167                                  | 3,023               |
| 011           | Finance FSCU                                   | Dollars   | 1,929    | 258                                | 301                                  | -43              | 315                                    | 272                 |
| 105           | Department of Technology                       | Dollars   | 1,929    | 194                                | 239                                  | -45              | 219                                    | 174                 |
| 110           | FI\$Cal, Project                               | Dollars   | 1,929    | 619                                | 16                                   | 603              | 619                                    | 1,222               |
| 115           | FI\$Cal, Department of                         | Users     | 3        | 11,347                             | 6,689                                | 4,658            | 20,832                                 | 25,490              |
| 150           | General Services, Contracted Fiscal Services   | Hours     | 2,435    | 221,906                            | 144,645                              | 77,261           | 270,000                                | 347,261             |
| 201           | Controller Accounting                          | Records   | 1,314    | 6,211                              | 4,350                                | 1,861            | 6,521                                  | 8,382               |
| 202           | Controller Claims Audits                       | Warrants  | 95       | 181                                | 164                                  | 17               | 190                                    | 207                 |
| 203           | Controller Payroll Disbursements               | Warrants  | 186      | 60                                 | 49                                   | 11               | 63                                     | 74                  |
| 204           | Controller General Disbursements               | Warrants  | 95       | 71                                 | 1                                    | 70               | 75                                     | 145                 |
| 205           | Controller Field Audits                        | Hours     | 1        | 184                                | 198                                  | -14              | 193                                    | 179                 |
| 211           | Controller Personnel/Payroll Svcs & SDD        | Positions | 8        | 1,058                              | 1,145                                | -87              | 1,111                                  | 1,024               |
| 212           | Controller California State Payroll System     | Positions | 8        | 423                                | 0                                    | 423              | 445                                    | 868                 |
| 302           | Treasurer Item Processing                      | Warrants  | 281      | 3                                  | 10                                   | -7               | 12                                     | 5                   |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 1,929    | 162                                | 195                                  | -33              | 188                                    | 155                 |
| 400           | State Personnel Board (SPB)                    | Positions | 8        | 67                                 | 83                                   | -16              | 98                                     | 82                  |
| 405           | Compliance Review Unit                         | Hours     | 0        | 0                                  | 5,937                                | -5,937           | 0                                      | -5,937              |
| 410           | Human Resources (CalHR)                        | Positions | 8        | 749                                | 518                                  | 231              | 681                                    | 912                 |
| 520           | State Library                                  | Dollars   | 1,929    | 31                                 | 11                                   | 20               | 31                                     | 51                  |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 82,971   | 58,546                             | 70,580                               | -12,034          | 69,456                                 | 57,422              |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 4,494    | 3,302                              | 3,625                                | -323             | 3,431                                  | 3,108               |
| 605           | Justice Legal                                  | Hours     | 15       | 578                                | 2,425                                | -1,847           | 437                                    | -1,410              |
| 607           | Justice Tort Liability                         | Hours     | 1        | 29                                 | 22                                   | 7                | 82                                     | 89                  |
| 799           | California State Auditor                       | Hours     | 1        | -100                               | 208                                  | -308             | 141                                    | -167                |
| <b>TOTALS</b> |  |           |          | <b>311,683</b>                     | <b>252,359</b>                       | <b>59,324</b>    | <b>383,307</b>                         | <b>442,631</b>      |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3855

Sierra Nevada Conservancy

| 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     | 149      | 47,460                             | 1,075                                | 46,385           | 76,839                                 | 123,224             |
| 005           | Finance Budgets                                | Hours     | 285      | 47,258                             | 21,091                               | 26,167           | 66,499                                 | 92,666              |
| 011           | Finance FSCU                                   | Dollars   | 12,597   | 1,686                              | 1,434                                | 252              | 2,057                                  | 2,309               |
| 105           | Department of Technology                       | Dollars   | 12,597   | 1,268                              | 1,138                                | 130              | 1,431                                  | 1,561               |
| 110           | FI\$Cal, Project                               | Dollars   | 12,597   | 4,040                              | 75                                   | 3,965            | 4,039                                  | 8,004               |
| 115           | FI\$Cal, Department of                         | Users     | 9        | 34,042                             | 53,515                               | -19,473          | 62,497                                 | 43,024              |
| 150           | General Services, Contracted Fiscal Services   | Hours     | 2,864    | 261,001                            | 270,170                              | -9,169           | 317,568                                | 308,399             |
| 201           | Controller Accounting                          | Records   | 5,050    | 23,870                             | 17,441                               | 6,429            | 25,063                                 | 31,492              |
| 202           | Controller Claims Audits                       | Warrants  | 739      | 1,411                              | 1,130                                | 281              | 1,481                                  | 1,762               |
| 203           | Controller Payroll Disbursements               | Warrants  | 1,555    | 498                                | 328                                  | 170              | 523                                    | 693                 |
| 204           | Controller General Disbursements               | Warrants  | 739      | 554                                | 9                                    | 545              | 582                                    | 1,127               |
| 205           | Controller Field Audits                        | Hours     | 8        | 1,471                              | 992                                  | 479              | 1,544                                  | 2,023               |
| 211           | Controller Personnel/Payroll Srvs & SDD        | Positions | 71       | 9,391                              | 9,811                                | -420             | 9,860                                  | 9,440               |
| 212           | Controller California State Payroll System     | Positions | 71       | 3,758                              | 0                                    | 3,758            | 3,946                                  | 7,704               |
| 302           | Treasurer Item Processing                      | Warrants  | 2,294    | 21                                 | 66                                   | -45              | 97                                     | 52                  |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 12,597   | 1,056                              | 931                                  | 125              | 1,227                                  | 1,352               |
| 400           | State Personnel Board (SPB)                    | Positions | 71       | 594                                | 713                                  | -119             | 871                                    | 752                 |
| 410           | Human Resources (CalHR)                        | Positions | 71       | 6,645                              | 4,438                                | 2,207            | 6,048                                  | 8,255               |
| 510           | Office of Administrative Law                   | Hours     | 2        | 354                                | 155                                  | 199              | 437                                    | 636                 |
| 520           | State Library                                  | Dollars   | 12,597   | 200                                | 52                                   | 148              | 199                                    | 347                 |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 591,691  | 417,506                            | 331,325                              | 86,181           | 495,314                                | 581,495             |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 31,895   | 23,435                             | 18,826                               | 4,609            | 24,350                                 | 28,959              |
| 605           | Justice Legal                                  | Hours     | 100      | 3,851                              | 2,231                                | 1,620            | 2,915                                  | 4,535               |
| 607           | Justice Tort Liability                         | Hours     | 8        | 236                                | 154                                  | 82               | 655                                    | 737                 |
| 799           | California State Auditor                       | Hours     | 8        | -796                               | 833                                  | -1,629           | 1,124                                  | -505                |
| <b>TOTALS</b> |  |           |          | <b>890,810</b>                     | <b>737,933</b>                       | <b>152,877</b>   | <b>1,107,166</b>                       | <b>1,260,043</b>    |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3860**

**Water Resources, 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     | 2,118      | 674,637                    | 911,805                      | -237,168       | 1,092,255                      | 855,087           |
| 005           | Finance Budgets                                | Hours     | 4,283      | 710,195                    | 513,760                      | 196,435        | 999,355                        | 1,195,790         |
| 011           | Finance FSCU                                   | Dollars   | 3,661,767  | 489,997                    | 495,950                      | -5,953         | 597,865                        | 591,912           |
| 105           | Department of Technology                       | Dollars   | 3,661,767  | 368,602                    | 393,371                      | -24,769        | 415,968                        | 391,199           |
| 110           | FI\$Cal, Project                               | Dollars   | 3,661,767  | 1,174,271                  | 25,939                       | 1,148,332      | 1,174,212                      | 2,322,544         |
| 115           | FI\$Cal, Department of                         | Users     | 92         | 347,985                    | 481,637                      | -133,652       | 638,861                        | 505,209           |
| 201           | Controller Accounting                          | Records   | 65,898     | 311,482                    | 255,395                      | 56,087         | 327,051                        | 383,138           |
| 202           | Controller Claims Audits                       | Warrants  | 16,631     | 31,748                     | 25,436                       | 6,312          | 33,336                         | 39,648            |
| 203           | Controller Payroll Disbursements               | Warrants  | 83,030     | 26,598                     | 24,784                       | 1,814          | 27,928                         | 29,742            |
| 204           | Controller General Disbursements               | Warrants  | 16,631     | 12,464                     | 206                          | 12,258         | 13,087                         | 25,345            |
| 205           | Controller Field Audits                        | Hours     | 3,915      | 719,688                    | 829,599                      | -109,911       | 755,646                        | 645,735           |
| 211           | Controller Personnel/Payroll Svcs & SDD        | Positions | 3,544      | 468,752                    | 558,556                      | -89,804        | 492,188                        | 402,384           |
| 212           | Controller California State Payroll System     | Positions | 3,544      | 187,596                    | 0                            | 187,596        | 196,975                        | 384,571           |
| 302           | Treasurer Item Processing                      | Warrants  | 99,661     | 933                        | 3,439                        | -2,506         | 4,218                          | 1,712             |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 3,661,767  | 306,990                    | 322,042                      | -15,052        | 356,799                        | 341,747           |
| 400           | State Personnel Board (SPB)                    | Positions | 3,544      | 29,645                     | 40,586                       | -10,941        | 43,462                         | 32,521            |
| 405           | Compliance Review Unit                         | Hours     | 1,260      | 0                          | 0                            | 0              | 155,158                        | 155,158           |
| 410           | Human Resources (CalHR)                        | Positions | 3,544      | 331,706                    | 252,693                      | 79,013         | 301,893                        | 380,906           |
| 510           | Office of Administrative Law                   | Hours     | 483        | 85,590                     | 85,100                       | 490            | 105,526                        | 106,016           |
| 520           | State Library                                  | Dollars   | 3,661,767  | 58,226                     | 17,816                       | 40,410         | 57,909                         | 98,319            |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 44,387,655 | 31,320,596                 | 31,556,794                   | -236,198       | 37,157,612                     | 36,921,414        |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 2,409,242  | 1,770,167                  | 1,749,409                    | 20,758         | 1,839,335                      | 1,860,093         |
| 605           | Justice Legal                                  | Hours     | 29,158     | 1,122,892                  | 774,663                      | 348,229        | 849,986                        | 1,198,215         |
| 607           | Justice Tort Liability                         | Hours     | 2,226      | 65,602                     | 50,122                       | 15,480         | 182,290                        | 197,770           |
| 799           | California State Auditor                       | Hours     | 2,350      | -233,860                   | 270,867                      | -504,727       | 330,278                        | -174,449          |
| <b>TOTALS</b> |  |           |            | <b>40,382,502</b>          | <b>39,639,969</b>            | <b>742,533</b> | <b>48,149,193</b>              | <b>48,891,726</b> |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3875**

**Sacramento-San Joaquin Delta Conservancy**

| 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     | 1        | 319                        | 17,194                       | -16,875       | 516                            | -16,359        |
| 005           | Finance Budgets                                | Hours     | 90       | 14,924                     | 11,109                       | 3,815         | 21,000                         | 24,815         |
| 011           | Finance FSCU                                   | Dollars   | 3,658    | 489                        | 555                          | -66           | 597                            | 531            |
| 105           | Department of Technology                       | Dollars   | 3,658    | 368                        | 440                          | -72           | 416                            | 344            |
| 110           | FI\$Cal, Project                               | Dollars   | 3,658    | 1,173                      | 29                           | 1,144         | 1,173                          | 2,317          |
| 115           | FI\$Cal, Department of                         | Users     | 11       | 41,607                     | 40,136                       | 1,471         | 76,386                         | 77,857         |
| 150           | General Services, Contracted Fiscal Services   | Hours     | 2,333    | 212,610                    | 203,593                      | 9,017         | 258,690                        | 267,707        |
| 201           | Controller Accounting                          | Records   | 2,844    | 13,443                     | 8,094                        | 5,349         | 14,115                         | 19,464         |
| 202           | Controller Claims Audits                       | Warrants  | 368      | 703                        | 284                          | 419           | 738                            | 1,157          |
| 203           | Controller Payroll Disbursements               | Warrants  | 406      | 130                        | 95                           | 35            | 137                            | 172            |
| 204           | Controller General Disbursements               | Warrants  | 368      | 276                        | 2                            | 274           | 290                            | 564            |
| 205           | Controller Field Audits                        | Hours     | 2        | 368                        | 397                          | -29           | 386                            | 357            |
| 211           | Controller Personnel/Payroll Svcs & SDD        | Positions | 17       | 2,249                      | 2,289                        | -40           | 2,361                          | 2,321          |
| 212           | Controller California State Payroll System     | Positions | 17       | 900                        | 0                            | 900           | 945                            | 1,845          |
| 302           | Treasurer Item Processing                      | Warrants  | 774      | 7                          | 18                           | -11           | 33                             | 22             |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 3,658    | 307                        | 360                          | -53           | 356                            | 303            |
| 400           | State Personnel Board (SPB)                    | Positions | 17       | 142                        | 166                          | -24           | 208                            | 184            |
| 405           | Compliance Review Unit                         | Hours     | 198      | 21,318                     | 14,387                       | 6,931         | 0                              | 6,931          |
| 410           | Human Resources (CalHR)                        | Positions | 17       | 1,591                      | 1,036                        | 555           | 1,448                          | 2,003          |
| 510           | Office of Administrative Law                   | Hours     | 0        | 0                          | 155                          | -155          | 0                              | -155           |
| 520           | State Library                                  | Dollars   | 3,658    | 58                         | 20                           | 38            | 58                             | 96             |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 180,384  | 127,282                    | 149,469                      | -22,187       | 151,002                        | 128,815        |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 8,226    | 6,044                      | 5,549                        | 495           | 6,280                          | 6,775          |
| 605           | Justice Legal                                  | Hours     | 29       | 1,117                      | 873                          | 244           | 845                            | 1,089          |
| 607           | Justice Tort Liability                         | Hours     | 2        | 59                         | 66                           | -7            | 164                            | 157            |
| 799           | California State Auditor                       | Hours     | 2        | -199                       | 313                          | -512          | 281                            | -231           |
| <b>TOTALS</b> |  |           |          | <b>447,285</b>             | <b>456,629</b>               | <b>-9,344</b> | <b>538,425</b>                 | <b>529,081</b> |

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3885**

**Delta Stewardship Council**

| 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     | 6        | 1,911                              | 2,687                                | -776             | 3,094                                  | 2,318               |
| 005           | Finance Budgets                                | Hours     | 114      | 18,903                             | 15,778                               | 3,125            | 26,600                                 | 29,725              |
| 011           | Finance FSCU                                   | Dollars   | 24,773   | 3,315                              | 4,009                                | -694             | 4,045                                  | 3,351               |
| 105           | Department of Technology                       | Dollars   | 24,773   | 2,494                              | 3,180                                | -686             | 2,814                                  | 2,128               |
| 110           | FI\$Cal, Project                               | Dollars   | 24,773   | 7,944                              | 210                                  | 7,734            | 7,944                                  | 15,678              |
| 115           | FI\$Cal, Department of                         | Users     | 15       | 56,737                             | 86,962                               | -30,225          | 104,162                                | 73,937              |
| 150           | General Services, Contracted Fiscal Services   | Hours     | 2,531    | 230,654                            | 330,109                              | -99,455          | 280,644                                | 181,189             |
| 201           | Controller Accounting                          | Records   | 4,187    | 19,791                             | 12,516                               | 7,275            | 20,780                                 | 28,055              |
| 202           | Controller Claims Audits                       | Warrants  | 647      | 1,235                              | 977                                  | 258              | 1,297                                  | 1,555               |
| 203           | Controller Payroll Disbursements               | Warrants  | 2,027    | 649                                | 460                                  | 189              | 682                                    | 871                 |
| 204           | Controller General Disbursements               | Warrants  | 647      | 485                                | 8                                    | 477              | 509                                    | 986                 |
| 205           | Controller Field Audits                        | Hours     | 16       | 2,941                              | 2,977                                | -36              | 3,088                                  | 3,052               |
| 211           | Controller Personnel/Payroll Srvs & SDD        | Positions | 74       | 9,788                              | 11,936                               | -2,148           | 10,277                                 | 8,129               |
| 212           | Controller California State Payroll System     | Positions | 74       | 3,917                              | 0                                    | 3,917            | 4,113                                  | 8,030               |
| 302           | Treasurer Item Processing                      | Warrants  | 2,674    | 25                                 | 77                                   | -52              | 113                                    | 61                  |
| 303           | Treasurer Cash Mgmt. & Public Finance/Security | Dollars   | 24,773   | 2,077                              | 2,604                                | -527             | 2,414                                  | 1,887               |
| 400           | State Personnel Board (SPB)                    | Positions | 74       | 619                                | 867                                  | -248             | 907                                    | 659                 |
| 405           | Compliance Review Unit                         | Hours     | 323      | 0                                  | 0                                    | 0                | 39,775                                 | 39,775              |
| 410           | Human Resources (CalHR)                        | Positions | 74       | 6,926                              | 5,400                                | 1,526            | 6,304                                  | 7,830               |
| 510           | Office of Administrative Law                   | Hours     | 104      | 18,429                             | 619                                  | 17,810           | 22,722                                 | 40,532              |
| 520           | State Library                                  | Dollars   | 24,773   | 394                                | 144                                  | 250              | 392                                    | 642                 |
| 600           | Health Benefits for Annuitants(Retired)        | Dollars   | 841,093  | 593,488                            | 528,446                              | 65,042           | 704,092                                | 769,134             |
| 601           | Dental Benefits for Annuitants(Retired)        | Dollars   | 44,509   | 32,703                             | 27,313                               | 5,390            | 33,980                                 | 39,370              |
| 605           | Justice Legal                                  | Hours     | 197      | 7,587                              | 6,272                                | 1,315            | 5,743                                  | 7,058               |
| 607           | Justice Tort Liability                         | Hours     | 15       | 442                                | 395                                  | 47               | 1,228                                  | 1,275               |
| 799           | California State Auditor                       | Hours     | 16       | -1,592                             | 2,188                                | -3,780           | 2,249                                  | -1,531              |
| <b>TOTALS</b> |  |           |          | <b>1,021,862</b>                   | <b>1,046,134</b>                     | <b>-24,272</b>   | <b>1,289,968</b>                       | <b>1,265,696</b>    |