

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2024-25

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2660

Transportation, 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	2,590	824,982	2,122,889	-1,297,907	1,335,666	37,759
005	Finance Budgets	Hours	7,688	1,274,803	1,197,217	77,586	1,793,846	1,871,432
011	Finance FSCU	Dollars	6,208,831	830,831	841,552	-10,721	1,013,729	1,003,008
105	Department of Technology	Dollars	6,208,831	624,996	667,491	-42,495	705,308	662,813
110	FI\$Cal, Project	Dollars	6,208,831	1,991,074	44,014	1,947,060	1,990,974	3,938,034
115	FI\$Cal, Department of	Users	991	3,748,402	3,960,122	-211,720	6,881,639	6,669,919
201	Controller Accounting	Records	93,219	440,621	393,243	47,378	462,645	510,023
202	Controller Claims Audits	Warrants	69,210	132,121	100,779	31,342	138,726	170,068
203	Controller Payroll Disbursements	Warrants	607,131	194,488	153,005	41,483	204,212	245,695
204	Controller General Disbursements	Warrants	69,210	51,868	817	51,051	54,461	105,512
205	Controller Field Audits	Hours	5,785	1,063,448	1,039,777	23,671	1,116,581	1,140,252
211	Controller Personnel/Payroll Svcs & SDD	Positions	21,966	2,905,361	3,429,329	-523,968	3,050,619	2,526,651
212	Controller California State Payroll System	Positions	21,966	1,162,733	0	1,162,733	1,220,866	2,383,599
302	Treasurer Item Processing	Warrants	676,341	6,329	19,786	-13,457	28,622	15,165
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	6,208,831	520,527	546,456	-25,929	604,982	579,053
400	State Personnel Board (SPB)	Positions	21,966	183,743	249,183	-65,440	269,379	203,939
405	Compliance Review Unit	Hours	2,288	0	0	0	281,746	281,746
410	Human Resources (CalHR)	Positions	21,966	2,055,940	1,551,442	504,498	1,871,155	2,375,653
510	Office of Administrative Law	Hours	797	141,232	127,650	13,582	174,130	187,712
520	State Library	Dollars	6,208,831	98,728	30,230	68,498	98,190	166,688
600	Health Benefits for Annuitants(Retired)	Dollars	271,835,069	191,810,905	194,725,126	-2,914,221	227,557,462	224,643,241
601	Dental Benefits for Annuitants(Retired)	Dollars	14,140,438	10,389,548	10,633,592	-244,044	10,795,513	10,551,469
605	Justice Legal	Hours	49,440	1,903,963	1,314,220	589,743	1,441,227	2,030,970
607	Justice Tort Liability	Hours	3,774	111,223	85,065	26,158	309,058	335,216
799	California State Auditor	Hours	8,939	-889,562	883,129	-1,772,691	1,256,322	-516,369
TOTALS				221,578,304	224,116,114	-2,537,810	264,657,058	262,119,248

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2720

California Highway Patrol, 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	702	223,605	277,786	-54,181	362,022	307,841
005	Finance Budgets	Hours	3,853	638,894	520,200	118,694	899,023	1,017,717
011	Finance FSCU	Dollars	3,003,350	401,891	425,133	-23,242	490,363	467,121
105	Department of Technology	Dollars	3,003,350	302,324	337,201	-34,877	341,173	306,296
110	FI\$Cal, Project	Dollars	3,003,350	963,127	22,235	940,892	963,079	1,903,971
115	FI\$Cal, Department of	Users	717	2,712,012	4,134,047	-1,422,035	4,978,946	3,556,911
201	Controller Accounting	Records	251,845	1,190,402	949,167	241,235	1,249,905	1,491,140
202	Controller Claims Audits	Warrants	69,689	133,035	106,721	26,314	139,686	166,000
203	Controller Payroll Disbursements	Warrants	304,495	97,542	97,891	-349	102,418	102,069
204	Controller General Disbursements	Warrants	69,689	52,227	865	51,362	54,838	106,200
205	Controller Field Audits	Hours	1,934	355,524	309,611	45,913	373,287	419,200
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,818	1,298,590	1,649,669	-351,079	1,363,515	1,012,436
212	Controller California State Payroll System	Positions	9,818	519,699	0	519,699	545,683	1,065,382
302	Treasurer Item Processing	Warrants	374,184	3,502	13,743	-10,241	15,835	5,594
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,003,350	251,791	276,057	-24,266	292,643	268,377
400	State Personnel Board (SPB)	Positions	9,818	82,126	119,869	-37,743	120,402	82,659
405	Compliance Review Unit	Hours	2,013	0	0	0	247,883	247,883
410	Human Resources (CalHR)	Positions	9,818	918,930	746,317	172,613	836,338	1,008,951
510	Office of Administrative Law	Hours	519	91,969	89,277	2,692	113,392	116,084
520	State Library	Dollars	3,003,350	47,757	15,272	32,485	47,496	79,981
600	Health Benefits for Annuitants(Retired)	Dollars	156,997,096	110,779,507	123,264,058	-12,484,551	131,424,767	118,940,216
601	Dental Benefits for Annuitants(Retired)	Dollars	8,170,832	6,003,439	6,461,575	-458,136	6,238,019	5,779,883
605	Justice Legal	Hours	23,915	920,981	663,899	257,082	697,147	954,229
607	Justice Tort Liability	Hours	1,826	53,814	42,971	10,843	149,534	160,377
799	California State Auditor	Hours	2,027	-201,716	281,597	-483,313	284,882	-198,431
TOTALS				127,840,972	140,805,161	-12,964,189	152,332,276	139,368,087

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 2740

Motor Vehicles, 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	390	124,225	157,967	-33,742	201,123	167,381
005	Finance Budgets	Hours	3,169	525,475	509,574	15,901	739,425	755,326
011	Finance FSCU	Dollars	1,669,467	223,399	241,803	-18,404	272,577	254,173
105	Department of Technology	Dollars	1,669,467	168,053	191,790	-23,737	189,647	165,910
110	FI\$Cal, Project	Dollars	1,669,467	535,372	12,647	522,725	535,345	1,058,070
115	FI\$Cal, Department of	Users	81	306,378	361,227	-54,849	562,475	507,626
201	Controller Accounting	Records	49,957	236,133	263,053	-26,920	247,936	221,016
202	Controller Claims Audits	Warrants	19,202	36,656	30,350	6,306	38,489	44,795
203	Controller Payroll Disbursements	Warrants	275,821	88,356	86,044	2,312	92,774	95,086
204	Controller General Disbursements	Warrants	19,202	14,390	246	14,144	15,110	29,254
205	Controller Field Audits	Hours	1,199	220,410	196,484	23,926	231,423	255,349
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,679	1,280,205	1,651,794	-371,589	1,344,211	972,622
212	Controller California State Payroll System	Positions	9,679	512,342	0	512,342	537,957	1,050,299
302	Treasurer Item Processing	Warrants	295,023	2,761	10,451	-7,690	12,485	4,795
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,669,467	139,962	157,013	-17,051	162,671	145,620
400	State Personnel Board (SPB)	Positions	9,679	80,964	120,023	-39,059	118,698	79,639
405	Compliance Review Unit	Hours	1,385	0	0	0	170,550	170,550
410	Human Resources (CalHR)	Positions	9,679	905,920	747,279	158,641	824,497	983,138
510	Office of Administrative Law	Hours	466	82,577	72,412	10,165	101,812	111,977
520	State Library	Dollars	1,669,467	26,546	8,686	17,860	26,402	44,262
600	Health Benefits for Annuitants(Retired)	Dollars	108,032,126	76,229,090	80,809,402	-4,580,312	90,435,412	85,855,100
601	Dental Benefits for Annuitants(Retired)	Dollars	5,763,932	4,234,993	4,269,585	-34,592	4,400,472	4,365,880
605	Justice Legal	Hours	13,294	511,960	377,616	134,344	387,534	521,878
607	Justice Tort Liability	Hours	1,015	29,913	24,436	5,477	83,120	88,597
799	California State Auditor	Hours	1,644	-163,602	186,377	-349,979	231,054	-118,925
TOTALS				86,352,478	90,486,259	-4,133,781	101,963,199	97,829,418