

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4100

Developmental Disabilities, State Council on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	586	1,102	-516	803	287
005	Finance Budgets	Hours	142	22,286	40,816	-18,530	33,007	14,477
011	Finance FSCU	Dollars	8,542	1,198	1,496	-298	1,370	1,072
105	Department of Technology	Dollars	8,542	774	1,192	-418	997	579
110	FI\$Cal, Project	Dollars	8,542	112	91	21	71	92
115	FI\$Cal, Department of	Users	14	99,737	17,274	82,463	105,220	187,683
201	Controller Accounting	Records	5,909	28,272	27,199	1,073	29,621	30,694
202	Controller Claims Audits	Warrants	1,179	2,444	3,104	-660	2,564	1,904
203	Controller Payroll Disbursements	Warrants	1,837	605	410	195	634	829
204	Controller General Disbursements	Warrants	1,179	738	770	-32	775	743
205	Controller Field Audits	Hours	4	755	1,250	-495	791	296
211	Controller Personnel/Payroll Srvs & SDD	Positions	106	14,798	16,873	-2,075	16,433	14,358
212	Controller California State Payroll System	Positions	106	3,360	0	3,360	3,523	6,883
302	Treasurer Item Processing	Warrants	3,016	13	96	-83	77	-6
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	8,542	765	957	-192	866	674
400	State Personnel Board (SPB)	Positions	106	1,163	2,092	-929	1,274	345
410	Human Resources (CalHR)	Positions	106	6,454	9,737	-3,283	7,478	4,195
510	Office of Administrative Law	Hours	19	2,988	349	2,639	3,110	5,749
520	State Library	Dollars	8,542	63	73	-10	141	131
600	Health Benefits for Annuitants(Retired)	Dollars	798,012	571,901	659,255	-87,354	656,284	568,930
601	Dental Benefits for Annuitants(Retired)	Dollars	41,635	29,963	32,201	-2,238	31,709	29,471
605	Justice Legal	Hours	68	2,216	2,262	-46	2,332	2,286
607	Justice Tort Liability	Hours	6	166	153	13	163	176
799	California State Auditor	Hours	5	585	4,055	-3,470	759	-2,711
TOTALS				791,942	822,807	-30,865	900,002	869,137

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4120

Emergency Medical Services Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	21	6,154	1,469	4,685	8,436	13,121
005	Finance Budgets	Hours	908	142,508	200,864	-58,356	211,057	152,701
011	Finance FSCU	Dollars	60,995	8,553	2,348	6,205	9,784	15,989
105	Department of Technology	Dollars	60,995	5,527	1,872	3,655	7,117	10,772
110	FI\$Cal, Project	Dollars	60,995	798	143	655	505	1,160
115	FI\$Cal, Department of	Users	5	35,620	92,129	-56,509	37,579	-18,930
150	General Services, Contracted Fiscal Services	Hours	9,152	841,176	626,356	214,820	931,718	1,146,538
201	Controller Accounting	Records	11,803	56,473	37,572	18,901	59,167	78,068
202	Controller Claims Audits	Warrants	2,403	4,980	3,723	1,257	5,226	6,483
203	Controller Payroll Disbursements	Warrants	3,482	1,146	1,002	144	1,202	1,346
204	Controller General Disbursements	Warrants	2,403	1,505	924	581	1,579	2,160
205	Controller Field Audits	Hours	36	6,793	1,875	4,918	7,120	12,038
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,648	230,065	57,147	172,918	255,490	428,408
212	Controller California State Payroll System	Positions	1,648	52,238	0	52,238	54,779	107,017
302	Treasurer Item Processing	Warrants	5,885	26	168	-142	151	9
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	60,995	5,461	1,503	3,958	6,186	10,144
400	State Personnel Board (SPB)	Positions	1,648	18,086	7,085	11,001	19,812	30,813
410	Human Resources (CalHR)	Positions	1,648	100,345	32,976	67,369	116,269	183,638
510	Office of Administrative Law	Hours	7	1,101	32,284	-31,183	1,146	-30,037
520	State Library	Dollars	60,995	448	114	334	1,006	1,340
600	Health Benefits for Annuitants(Retired)	Dollars	936,295	671,002	705,619	-34,617	770,008	735,391
601	Dental Benefits for Annuitants(Retired)	Dollars	56,057	40,342	38,781	1,561	42,693	44,254
605	Justice Legal	Hours	484	15,775	3,522	12,253	16,598	28,851
607	Justice Tort Liability	Hours	42	1,160	230	930	1,141	2,071
700	Sec., Hlth and Human Services Agcy	Dollars	60,995	157,068	24,878	132,190	224,495	356,685
799	California State Auditor	Hours	37	4,330	7,163	-2,833	5,616	2,783
TOTALS				2,408,680	1,881,747	526,933	2,795,880	3,322,813

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4140

Department of Health Care Access and Information

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	55	16,119	119,749	-103,630	22,095	-81,535
005	Finance Budgets	Hours	1,317	206,699	249,232	-42,533	306,126	263,593
011	Finance FSCU	Dollars	220,528	30,923	32,655	-1,732	35,376	33,644
105	Department of Technology	Dollars	220,528	19,984	26,029	-6,045	25,730	19,685
110	FI\$Cal, Project	Dollars	220,528	2,886	1,989	897	1,825	2,722
115	FI\$Cal, Department of	Users	111	790,771	368,516	422,255	834,244	1,256,499
201	Controller Accounting	Records	23,730	113,539	109,954	3,585	118,955	122,540
202	Controller Claims Audits	Warrants	4,988	10,338	12,929	-2,591	10,847	8,256
203	Controller Payroll Disbursements	Warrants	10,468	3,446	2,424	1,022	3,614	4,636
204	Controller General Disbursements	Warrants	4,988	3,123	3,209	-86	3,277	3,191
205	Controller Field Audits	Hours	114	21,511	27,088	-5,577	22,548	16,971
211	Controller Personnel/Payroll Svcs & SDD	Positions	508	70,918	79,910	-8,992	78,755	69,763
212	Controller California State Payroll System	Positions	508	16,103	0	16,103	16,886	32,989
302	Treasurer Item Processing	Warrants	15,456	68	475	-407	396	-11
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	220,528	19,746	20,896	-1,150	22,367	21,217
400	State Personnel Board (SPB)	Positions	508	5,575	9,907	-4,332	6,107	1,775
405	Compliance Review Unit	Hours	758	0	0	0	92,214	92,214
410	Human Resources (CalHR)	Positions	508	30,931	46,111	-15,180	35,840	20,660
510	Office of Administrative Law	Hours	109	17,144	35,076	-17,932	17,844	-88
520	State Library	Dollars	220,528	1,621	1,588	33	3,637	3,670
600	Health Benefits for Annuitants(Retired)	Dollars	5,481,001	3,927,996	4,293,130	-365,134	4,507,571	4,142,437
601	Dental Benefits for Annuitants(Retired)	Dollars	309,921	223,036	214,260	8,776	236,037	244,813
605	Justice Legal	Hours	1,750	57,036	49,115	7,921	60,013	67,934
607	Justice Tort Liability	Hours	152	4,197	3,346	851	4,130	4,981
700	Sec., Hlth and Human Services Agcy	Dollars	220,528	567,882	345,969	221,913	811,662	1,033,575
799	California State Auditor	Hours	133	15,565	106,365	-90,800	20,186	-70,614
TOTALS				6,177,157	6,159,922	17,235	7,298,282	7,315,517

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4170

California Department of Aging

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	12	3,517	2,204	1,313	4,821	6,134
005	Finance Budgets	Hours	735	115,356	119,715	-4,359	170,845	166,486
011	Finance FSCU	Dollars	46,589	6,533	3,543	2,990	7,474	10,464
105	Department of Technology	Dollars	46,589	4,222	2,824	1,398	5,436	6,834
110	FI\$Cal, Project	Dollars	46,589	610	216	394	386	780
115	FI\$Cal, Department of	Users	36	256,466	126,677	129,789	270,566	400,355
201	Controller Accounting	Records	25,547	122,232	102,126	20,106	128,063	148,169
202	Controller Claims Audits	Warrants	5,181	10,738	10,001	737	11,267	12,004
203	Controller Payroll Disbursements	Warrants	4,274	1,407	763	644	1,475	2,119
204	Controller General Disbursements	Warrants	5,181	3,244	2,482	762	3,404	4,166
205	Controller Field Audits	Hours	137	25,851	21,046	4,805	27,097	31,902
211	Controller Personnel/Payroll Svcs & SDD	Positions	184	25,687	23,559	2,128	28,526	30,654
212	Controller California State Payroll System	Positions	184	5,832	0	5,832	6,116	11,948
302	Treasurer Item Processing	Warrants	9,455	42	253	-211	242	31
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	46,589	4,171	2,267	1,904	4,725	6,629
400	State Personnel Board (SPB)	Positions	184	2,019	2,921	-902	2,212	1,310
405	Compliance Review Unit	Hours	548	0	0	0	66,667	66,667
410	Human Resources (CalHR)	Positions	184	11,204	13,595	-2,391	12,981	10,590
510	Office of Administrative Law	Hours	6	944	873	71	982	1,053
520	State Library	Dollars	46,589	343	172	171	768	939
600	Health Benefits for Annuitants(Retired)	Dollars	1,770,963	1,269,172	1,192,285	76,887	1,456,439	1,533,326
601	Dental Benefits for Annuitants(Retired)	Dollars	103,527	74,504	61,398	13,106	78,847	91,953
605	Justice Legal	Hours	370	12,059	5,332	6,727	12,688	19,415
607	Justice Tort Liability	Hours	32	884	358	526	869	1,395
700	Sec., Hlth and Human Services Agcy	Dollars	46,589	119,971	37,538	82,433	171,473	253,906
799	California State Auditor	Hours	102	11,937	9,326	2,611	15,481	18,092
TOTALS				2,088,945	1,741,474	347,471	2,489,850	2,837,321

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4180

Aging, Commission on

FUNCTION		UNITS	WORKLOAD	2021-22	2021-22	ROLL-FORWARD	2023-24	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
005	Finance Budgets	Hours	132	20,717	13,659	7,058	30,682	37,740
011	Finance FSCU	Dollars	636	89	122	-33	102	69
105	Department of Technology	Dollars	636	58	97	-39	74	35
110	FI\$Cal, Project	Dollars	636	8	7	1	5	6
115	FI\$Cal, Department of	Users	1	7,124	11,516	-4,392	7,516	3,124
201	Controller Accounting	Records	980	4,689	6,969	-2,280	4,913	2,633
202	Controller Claims Audits	Warrants	61	126	580	-454	133	-321
203	Controller Payroll Disbursements	Warrants	69	23	18	5	24	29
204	Controller General Disbursements	Warrants	61	38	144	-106	40	-66
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	419	637	-218	465	247
212	Controller California State Payroll System	Positions	3	95	0	95	100	195
302	Treasurer Item Processing	Warrants	130	1	12	-11	3	-8
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	636	57	78	-21	65	44
400	State Personnel Board (SPB)	Positions	3	33	79	-46	36	-10
410	Human Resources (CalHR)	Positions	3	183	367	-184	212	28
520	State Library	Dollars	636	5	6	-1	10	9
600	Health Benefits for Annuitants(Retired)	Dollars	43,092	30,882	32,473	-1,591	35,439	33,848
601	Dental Benefits for Annuitants(Retired)	Dollars	2,506	1,803	1,631	172	1,909	2,081
605	Justice Legal	Hours	5	163	194	-31	171	140
799	California State Auditor	Hours	0	0	1,487	-1,487	0	-1,487
TOTALS				66,513	70,076	-3,563	81,899	78,336

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4260

Health Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	246	72,095	124,892	-52,797	98,824	46,027
005	Finance Budgets	Hours	14,933	2,343,687	2,453,434	-109,747	3,471,053	3,361,306
011	Finance FSCU	Dollars	983,454	137,902	188,431	-50,529	157,760	107,231
105	Department of Technology	Dollars	983,454	89,119	150,200	-61,081	114,745	53,664
110	FI\$Cal, Project	Dollars	983,454	12,868	11,479	1,389	8,141	9,530
115	FI\$Cal, Department of	Users	519	3,697,387	3,276,340	421,047	3,900,656	4,321,703
201	Controller Accounting	Records	122,257	584,951	548,344	36,607	612,856	649,463
202	Controller Claims Audits	Warrants	28,508	59,084	60,310	-1,226	61,994	60,768
203	Controller Payroll Disbursements	Warrants	90,432	29,766	19,046	10,720	31,218	41,938
204	Controller General Disbursements	Warrants	28,508	17,851	14,970	2,881	18,730	21,611
205	Controller Field Audits	Hours	901	170,015	302,766	-132,751	178,206	45,455
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,857	538,447	593,277	-54,830	597,952	543,122
212	Controller California State Payroll System	Positions	3,857	122,260	0	122,260	128,205	250,465
302	Treasurer Item Processing	Warrants	445,878	1,964	19,436	-17,472	11,411	-6,061
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	983,454	88,056	120,579	-32,523	99,747	67,224
400	State Personnel Board (SPB)	Positions	3,857	42,329	73,554	-31,225	46,368	15,143
405	Compliance Review Unit	Hours	1,260	0	0	0	153,284	153,284
410	Human Resources (CalHR)	Positions	3,857	234,848	342,343	-107,495	272,116	164,621
510	Office of Administrative Law	Hours	129	20,290	58,110	-37,820	21,119	-16,701
520	State Library	Dollars	983,454	7,230	9,163	-1,933	16,220	14,287
600	Health Benefits for Annuitants(Retired)	Dollars	42,460,489	30,429,593	33,489,112	-3,059,519	34,919,472	31,859,953
601	Dental Benefits for Annuitants(Retired)	Dollars	2,474,839	1,781,025	1,741,892	39,133	1,884,850	1,923,983
605	Justice Legal	Hours	7,805	254,383	283,316	-28,933	267,656	238,723
607	Justice Tort Liability	Hours	676	18,666	19,309	-643	18,367	17,724
700	Sec., Hlth and Human Services Agcy	Dollars	983,454	2,532,495	1,996,365	536,130	3,619,642	4,155,772
799	California State Auditor	Hours	4,837	566,063	2,491,814	-1,925,751	734,133	-1,191,618
TOTALS				43,852,374	48,388,482	-4,536,108	51,444,725	46,908,617

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4265

Public Health, CA Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,327	388,902	349,697	39,205	533,087	572,292
005	Finance Budgets	Hours	7,571	1,188,244	1,046,421	141,823	1,759,817	1,901,640
011	Finance FSCU	Dollars	2,769,580	388,357	192,291	196,066	444,279	640,345
105	Department of Technology	Dollars	2,769,580	250,976	153,276	97,700	323,143	420,843
110	FI\$Cal, Project	Dollars	2,769,580	36,239	11,714	24,525	22,926	47,451
115	FI\$Cal, Department of	Users	174	1,239,586	932,807	306,779	1,307,735	1,614,514
201	Controller Accounting	Records	213,528	1,021,646	749,319	272,327	1,070,384	1,342,711
202	Controller Claims Audits	Warrants	39,730	82,342	74,696	7,646	86,397	94,043
203	Controller Payroll Disbursements	Warrants	93,833	30,885	22,175	8,710	32,392	41,102
204	Controller General Disbursements	Warrants	39,730	24,878	18,541	6,337	26,103	32,440
205	Controller Field Audits	Hours	1,586	299,272	352,150	-52,878	313,690	260,812
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,115	574,465	643,738	-69,273	637,950	568,677
212	Controller California State Payroll System	Positions	4,115	130,438	0	130,438	136,781	267,219
302	Treasurer Item Processing	Warrants	133,563	588	3,588	-3,000	3,418	418
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,769,580	247,981	123,049	124,932	280,906	405,838
400	State Personnel Board (SPB)	Positions	4,115	45,160	79,810	-34,650	49,470	14,820
410	Human Resources (CalHR)	Positions	4,115	250,557	371,461	-120,904	290,319	169,415
510	Office of Administrative Law	Hours	628	98,776	114,650	-15,874	102,810	86,936
520	State Library	Dollars	2,769,580	20,362	9,351	11,011	45,679	56,690
600	Health Benefits for Annuitants(Retired)	Dollars	43,508,389	31,180,578	35,229,848	-4,049,270	35,781,264	31,731,994
601	Dental Benefits for Annuitants(Retired)	Dollars	2,633,767	1,895,398	1,854,629	40,769	2,005,890	2,046,659
605	Justice Legal	Hours	21,981	716,410	289,230	427,180	753,793	1,180,973
607	Justice Tort Liability	Hours	1,903	52,547	19,692	32,855	51,703	84,558
700	Sec., Hlth and Human Services Agcy	Dollars	2,769,580	7,131,952	2,037,260	5,094,692	10,193,550	15,288,242
799	California State Auditor	Hours	2,532	296,314	814,161	-517,847	384,293	-133,554
TOTALS				47,592,853	45,493,554	2,099,299	56,637,779	58,737,078

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4300

Developmental Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	104	30,479	44,814	-14,335	41,779	27,444
005	Finance Budgets	Hours	3,420	536,758	468,415	68,343	794,951	863,294
011	Finance FSCU	Dollars	415,119	58,209	67,775	-9,566	66,591	57,025
105	Department of Technology	Dollars	415,119	37,618	54,024	-16,406	48,434	32,028
110	FI\$Cal, Project	Dollars	415,119	5,432	4,129	1,303	3,436	4,739
115	FI\$Cal, Department of	Users	91	648,289	621,871	26,418	683,930	710,348
201	Controller Accounting	Records	74,195	354,993	367,187	-12,194	371,929	359,735
202	Controller Claims Audits	Warrants	24,178	50,110	63,289	-13,179	52,578	39,399
203	Controller Payroll Disbursements	Warrants	56,164	18,486	20,120	-1,634	19,388	17,754
204	Controller General Disbursements	Warrants	24,178	15,140	15,709	-569	15,885	15,316
205	Controller Field Audits	Hours	462	87,178	160,864	-73,686	91,378	17,692
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,184	304,892	366,759	-61,867	338,586	276,719
212	Controller California State Payroll System	Positions	2,184	69,229	0	69,229	72,595	141,824
302	Treasurer Item Processing	Warrants	80,342	354	3,177	-2,823	2,056	-767
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	415,119	37,169	43,370	-6,201	42,104	35,903
400	State Personnel Board (SPB)	Positions	2,184	23,969	45,470	-21,501	26,256	4,755
410	Human Resources (CalHR)	Positions	2,184	132,981	211,633	-78,652	154,084	75,432
510	Office of Administrative Law	Hours	129	20,290	7,678	12,612	21,119	33,731
520	State Library	Dollars	415,119	3,052	3,296	-244	6,847	6,603
600	Health Benefits for Annuitants(Retired)	Dollars	23,924,335	17,145,534	21,251,792	-4,106,258	19,675,354	15,569,096
601	Dental Benefits for Annuitants(Retired)	Dollars	1,446,311	1,040,842	1,142,214	-101,372	1,101,518	1,000,146
605	Justice Legal	Hours	3,294	107,359	101,914	5,445	112,961	118,406
607	Justice Tort Liability	Hours	285	7,870	6,947	923	7,743	8,666
700	Sec., Hlth and Human Services Agcy	Dollars	415,119	1,068,974	718,058	350,916	1,527,862	1,878,778
799	California State Auditor	Hours	330	38,619	246,789	-208,170	50,086	-158,084
TOTALS				21,843,826	26,037,294	-4,193,468	25,329,450	21,135,982

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 4700

Community Services and Development, Dept of

FUNCTION		UNITS	WORKLOAD	2021-22	2021-22	ROLL-FORWARD	2023-24	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	9	2,638	3,673	-1,035	3,616	2,581
005	Finance Budgets	Hours	685	107,509	76,971	30,538	159,223	189,761
011	Finance FSCU	Dollars	37,681	5,284	5,324	-40	6,045	6,005
105	Department of Technology	Dollars	37,681	3,415	4,244	-829	4,396	3,567
110	FI\$Cal, Project	Dollars	37,681	493	324	169	312	481
115	FI\$Cal, Department of	Users	32	227,970	190,016	37,954	240,503	278,457
201	Controller Accounting	Records	31,829	152,289	99,147	53,142	159,554	212,696
202	Controller Claims Audits	Warrants	8,542	17,704	13,776	3,928	18,576	22,504
203	Controller Payroll Disbursements	Warrants	2,761	909	563	346	953	1,299
204	Controller General Disbursements	Warrants	8,542	5,349	3,419	1,930	5,612	7,542
205	Controller Field Audits	Hours	264	49,816	59,803	-9,987	52,216	42,229
211	Controller Personnel/Payroll Svcs & SDD	Positions	112	15,635	17,351	-1,716	17,363	15,647
212	Controller California State Payroll System	Positions	112	3,550	0	3,550	3,723	7,273
302	Treasurer Item Processing	Warrants	22,926	101	687	-586	587	1
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	37,681	3,374	3,407	-33	3,822	3,789
400	State Personnel Board (SPB)	Positions	112	1,229	2,151	-922	1,346	424
410	Human Resources (CalHR)	Positions	112	6,820	10,012	-3,192	7,902	4,710
510	Office of Administrative Law	Hours	4	629	524	105	655	760
520	State Library	Dollars	37,681	277	259	18	621	639
600	Health Benefits for Annuitants(Retired)	Dollars	1,183,410	848,099	1,057,664	-209,565	973,235	763,670
601	Dental Benefits for Annuitants(Retired)	Dollars	62,669	45,100	52,622	-7,522	47,729	40,207
605	Justice Legal	Hours	299	9,745	8,014	1,731	10,254	11,985
607	Justice Tort Liability	Hours	26	718	536	182	706	888
700	Sec., Hlth and Human Services Agcy	Dollars	37,681	97,032	56,406	40,626	138,686	179,312
799	California State Auditor	Hours	103	12,054	12,704	-650	15,633	14,983
TOTALS				1,617,739	1,679,597	-61,858	1,873,268	1,811,410

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5160

Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	103	30,186	46,283	-16,097	41,377	25,280
005	Finance Budgets	Hours	780	122,419	163,262	-40,843	181,305	140,462
011	Finance FSCU	Dollars	411,470	57,697	69,886	-12,189	66,005	53,816
105	Department of Technology	Dollars	411,470	37,287	55,707	-18,420	48,009	29,589
110	FI\$Cal, Project	Dollars	411,470	5,384	4,257	1,127	3,406	4,533
115	FI\$Cal, Department of	Users	34	242,218	132,436	109,782	255,534	365,316
201	Controller Accounting	Records	35,332	169,050	166,960	2,090	177,114	179,204
202	Controller Claims Audits	Warrants	29,745	61,647	75,358	-13,711	64,684	50,973
203	Controller Payroll Disbursements	Warrants	37,887	12,471	9,747	2,724	13,079	15,803
204	Controller General Disbursements	Warrants	29,745	18,626	18,705	-79	19,543	19,464
205	Controller Field Audits	Hours	248	46,797	65,429	-18,632	49,051	30,419
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,847	257,846	311,681	-53,835	286,341	232,506
212	Controller California State Payroll System	Positions	1,847	58,546	0	58,546	61,393	119,939
302	Treasurer Item Processing	Warrants	67,632	298	2,329	-2,031	1,731	-300
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	411,470	36,842	44,721	-7,879	41,733	33,854
400	State Personnel Board (SPB)	Positions	1,847	20,270	38,642	-18,372	22,204	3,832
410	Human Resources (CalHR)	Positions	1,847	112,461	179,852	-67,391	130,308	62,917
510	Office of Administrative Law	Hours	48	7,550	15,706	-8,156	7,858	-298
520	State Library	Dollars	411,470	3,025	3,398	-373	6,786	6,413
600	Health Benefits for Annuitants(Retired)	Dollars	18,456,436	13,226,928	15,806,551	-2,579,623	15,178,558	12,598,935
601	Dental Benefits for Annuitants(Retired)	Dollars	1,117,464	804,186	842,848	-38,662	851,066	812,404
605	Justice Legal	Hours	3,266	106,446	105,080	1,366	112,001	113,367
607	Justice Tort Liability	Hours	283	7,814	7,152	662	7,689	8,351
700	Sec., Hlth and Human Services Agcy	Dollars	411,470	1,059,577	740,423	319,154	1,514,432	1,833,586
799	California State Auditor	Hours	357	41,779	164,751	-122,972	54,183	-68,789
TOTALS				16,547,350	19,071,164	-2,523,814	19,195,390	16,671,576

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5175

Child Support Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	52	15,240	23,876	-8,636	20,890	12,254
005	Finance Budgets	Hours	802	125,871	294,386	-168,515	186,418	17,903
011	Finance FSCU	Dollars	207,523	29,099	36,022	-6,923	33,290	26,367
105	Department of Technology	Dollars	207,523	18,805	28,713	-9,908	24,213	14,305
110	FI\$Cal, Project	Dollars	207,523	2,715	2,194	521	1,718	2,239
115	FI\$Cal, Department of	Users	54	384,699	339,726	44,973	405,849	450,822
201	Controller Accounting	Records	22,567	107,974	112,673	-4,699	113,125	108,426
202	Controller Claims Audits	Warrants	3,227	6,688	8,712	-2,024	7,017	4,993
203	Controller Payroll Disbursements	Warrants	14,542	4,787	3,047	1,740	5,020	6,760
204	Controller General Disbursements	Warrants	3,227	2,021	2,162	-141	2,120	1,979
205	Controller Field Audits	Hours	256	48,306	73,972	-25,666	50,633	24,967
211	Controller Personnel/Payroll Svcs & SDD	Positions	568	79,294	94,555	-15,261	88,057	72,796
212	Controller California State Payroll System	Positions	568	18,005	0	18,005	18,880	36,885
302	Treasurer Item Processing	Warrants	17,769	78	466	-388	455	67
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	207,523	18,581	23,051	-4,470	21,048	16,578
400	State Personnel Board (SPB)	Positions	568	6,234	11,723	-5,489	6,828	1,339
405	Compliance Review Unit	Hours	758	0	0	0	92,214	92,214
410	Human Resources (CalHR)	Positions	568	34,585	54,562	-19,977	40,073	20,096
510	Office of Administrative Law	Hours	5,199	817,730	10,645	807,085	851,130	1,658,215
520	State Library	Dollars	207,523	1,526	1,752	-226	3,423	3,197
600	Health Benefits for Annuitants(Retired)	Dollars	7,113,767	5,098,129	5,903,946	-805,817	5,850,356	5,044,539
601	Dental Benefits for Annuitants(Retired)	Dollars	425,222	306,012	305,402	610	323,851	324,461
605	Justice Legal	Hours	1,647	53,679	54,156	-477	56,480	56,003
607	Justice Tort Liability	Hours	143	3,949	3,678	271	3,885	4,156
700	Sec., Hlth and Human Services Agcy	Dollars	207,523	534,393	381,637	152,756	763,797	916,553
799	California State Auditor	Hours	163	19,076	79,064	-59,988	24,739	-35,249
TOTALS				7,737,476	7,850,120	-112,644	8,995,509	8,882,865

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 5180

Social Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	220	64,475	90,363	-25,888	88,379	62,491
005	Finance Budgets	Hours	18,213	2,858,473	1,595,343	1,263,130	4,233,462	5,496,592
011	Finance FSCU	Dollars	882,596	123,760	136,172	-12,412	141,581	129,169
105	Department of Technology	Dollars	882,596	79,980	108,543	-28,563	102,978	74,415
110	FI\$Cal, Project	Dollars	882,596	11,548	8,295	3,253	7,306	10,559
115	FI\$Cal, Department of	Users	354	2,521,917	1,813,791	708,126	2,660,563	3,368,689
201	Controller Accounting	Records	191,443	915,978	586,290	329,688	959,675	1,289,363
202	Controller Claims Audits	Warrants	343,304	711,508	994,675	-283,167	746,552	463,385
203	Controller Payroll Disbursements	Warrants	116,354	38,298	26,009	12,289	40,166	52,455
204	Controller General Disbursements	Warrants	343,304	214,970	246,892	-31,922	225,558	193,636
205	Controller Field Audits	Hours	1,474	278,138	292,764	-14,626	291,538	276,912
211	Controller Personnel/Payroll Svcs & SDD	Positions	5,079	709,042	742,591	-33,549	787,399	753,850
212	Controller California State Payroll System	Positions	5,079	160,995	0	160,995	168,824	329,819
302	Treasurer Item Processing	Warrants	5,449,131	23,998	325,721	-301,723	139,455	-162,268
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	882,596	79,025	87,138	-8,113	89,518	81,405
400	State Personnel Board (SPB)	Positions	5,079	55,740	92,066	-36,326	61,059	24,733
405	Compliance Review Unit	Hours	1,385	0	0	0	168,491	168,491
410	Human Resources (CalHR)	Positions	5,079	309,254	428,503	-119,249	358,330	239,081
510	Office of Administrative Law	Hours	495	77,857	132,101	-54,244	81,037	26,793
520	State Library	Dollars	882,596	6,489	6,622	-133	14,557	14,424
600	Health Benefits for Annuitants(Retired)	Dollars	55,360,722	39,674,631	41,876,069	-2,201,438	45,528,613	43,327,175
601	Dental Benefits for Annuitants(Retired)	Dollars	3,281,009	2,361,188	2,230,085	131,103	2,498,833	2,629,936
605	Justice Legal	Hours	7,005	228,309	204,732	23,577	240,222	263,799
607	Justice Tort Liability	Hours	606	16,733	13,945	2,788	16,465	19,253
700	Sec., Hlth and Human Services Agcy	Dollars	882,596	2,272,775	1,442,696	830,079	3,248,430	4,078,509
799	California State Auditor	Hours	3,389	396,607	646,166	-249,559	514,364	264,805
TOTALS				54,191,688	54,127,572	64,116	63,413,355	63,477,471