

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0250

Judicial

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	324	94,954	131,871	-36,917	130,158	93,241
005	Finance Budgets	Hours	4,104	644,110	639,873	4,237	953,941	958,178
011	Finance FSCU	Dollars	1,296,751	181,834	198,721	-16,887	208,017	191,130
105	Department of Technology	Dollars	1,296,751	117,510	158,402	-40,892	151,299	110,407
110	FI\$Cal, Project	Dollars	1,296,751	16,967	12,106	4,861	10,734	15,595
115	FI\$Cal, Department of	Users	354	2,521,917	2,049,872	472,045	2,660,563	3,132,608
201	Controller Accounting	Records	154,518	739,307	651,971	87,336	774,576	861,912
202	Controller Claims Audits	Warrants	35,462	73,496	92,043	-18,547	77,116	58,569
203	Controller Payroll Disbursements	Warrants	38,955	12,822	16,475	-3,653	13,447	9,794
204	Controller General Disbursements	Warrants	35,462	22,206	22,846	-640	23,299	22,659
205	Controller Field Audits	Hours	3,704	698,931	759,311	-60,380	732,602	672,222
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,623	226,575	262,175	-35,600	251,614	216,014
212	Controller California State Payroll System	Positions	1,623	51,446	0	51,446	53,948	105,394
302	Treasurer Item Processing	Warrants	74,417	328	3,303	-2,975	1,904	-1,071
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,296,751	116,108	127,164	-11,056	131,523	120,467
400	State Personnel Board (SPB)	Positions	1,623	17,812	32,504	-14,692	19,512	4,820
410	Human Resources (CalHR)	Positions	1,623	98,822	151,285	-52,463	114,505	62,042
510	Office of Administrative Law	Hours	150	23,593	20,417	3,176	24,557	27,733
520	State Library	Dollars	1,296,751	9,534	9,663	-129	21,387	21,258
600	Health Benefits for Annuitants(Retired)	Dollars	36,074,668	25,853,152	29,799,044	-3,945,892	29,667,778	25,721,886
601	Dental Benefits for Annuitants(Retired)	Dollars	2,327,929	1,675,301	1,672,728	2,573	1,772,962	1,775,535
605	Justice Legal	Hours	10,554	343,979	302,801	41,178	361,928	403,106
607	Justice Tort Liability	Hours	893	24,658	22,732	1,926	24,262	26,188
799	California State Auditor	Hours	785	91,867	739,962	-648,095	119,143	-528,952
TOTALS				33,657,229	37,877,269	-4,220,040	38,300,775	34,080,735

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0521

Secretary for Transportation

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	347	101,695	337,575	-235,880	139,398	-96,482
005	Finance Budgets	Hours	1,132	177,664	96,897	80,767	263,124	343,891
011	Finance FSCU	Dollars	65,449	9,177	14,032	-4,855	10,499	5,644
105	Department of Technology	Dollars	65,449	5,931	11,185	-5,254	7,636	2,382
110	FI\$Cal, Project	Dollars	65,449	856	855	1	542	543
115	FI\$Cal, Department of	Users	11	78,365	69,097	9,268	82,673	91,941
201	Controller Accounting	Records	10,395	49,736	40,001	9,735	52,109	61,844
202	Controller Claims Audits	Warrants	2,062	4,274	4,105	169	4,484	4,653
203	Controller Payroll Disbursements	Warrants	1,394	459	258	201	481	682
204	Controller General Disbursements	Warrants	2,062	1,291	1,019	272	1,355	1,627
205	Controller Field Audits	Hours	422	79,630	73,347	6,283	83,466	89,749
211	Controller Personnel/Payroll Svcs & SDD	Positions	55	7,678	8,118	-440	8,527	8,087
212	Controller California State Payroll System	Positions	55	1,743	0	1,743	1,828	3,571
302	Treasurer Item Processing	Warrants	3,456	15	98	-83	88	5
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	65,449	5,860	8,979	-3,119	6,638	3,519
400	State Personnel Board (SPB)	Positions	55	604	1,007	-403	661	258
410	Human Resources (CalHR)	Positions	55	3,349	4,685	-1,336	3,880	2,544
510	Office of Administrative Law	Hours	8	1,258	1,745	-487	1,310	823
520	State Library	Dollars	65,449	481	682	-201	1,079	878
600	Health Benefits for Annuitants(Retired)	Dollars	638,226	457,389	490,044	-32,655	524,877	492,222
601	Dental Benefits for Annuitants(Retired)	Dollars	42,617	30,669	27,001	3,668	32,457	36,125
605	Justice Legal	Hours	519	16,915	21,100	-4,185	17,798	13,613
607	Justice Tort Liability	Hours	45	1,243	1,430	-187	1,223	1,036
799	California State Auditor	Hours	40	4,681	27,166	-22,485	6,071	-16,414
TOTALS				1,040,963	1,240,426	-199,463	1,252,204	1,052,741

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0530

Sec, Health and Human Services Agency, CA

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	85	24,911	14,326	10,585	34,146	44,731
005	Finance Budgets	Hours	825	129,481	82,756	46,725	191,764	238,489
011	Finance FSCU	Dollars	340,862	47,797	21,792	26,005	54,679	80,684
105	Department of Technology	Dollars	340,862	30,888	17,371	13,517	39,770	53,287
110	FI\$Cal, Project	Dollars	340,862	4,460	1,328	3,132	2,822	5,954
115	FI\$Cal, Department of	Users	23	163,853	57,581	106,272	172,861	279,133
150	General Services, Contracted Fiscal Services	Hours	3,265	300,092	99,122	200,970	332,393	533,363
201	Controller Accounting	Records	8,672	41,492	15,087	26,405	43,471	69,876
202	Controller Claims Audits	Warrants	1,712	3,548	1,939	1,609	3,723	5,332
203	Controller Payroll Disbursements	Warrants	6,196	2,039	460	1,579	2,139	3,718
204	Controller General Disbursements	Warrants	1,712	1,072	481	591	1,125	1,716
205	Controller Field Audits	Hours	219	41,325	22,296	19,029	43,315	62,344
211	Controller Personnel/Payroll Srvs & SDD	Positions	254	35,459	14,327	21,132	39,378	60,510
212	Controller California State Payroll System	Positions	254	8,051	0	8,051	8,443	16,494
302	Treasurer Item Processing	Warrants	7,908	35	81	-46	202	156
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	340,862	30,520	13,945	16,575	34,572	51,147
400	State Personnel Board (SPB)	Positions	254	2,788	1,776	1,012	3,054	4,066
405	Compliance Review Unit	Hours	72	0	0	0	8,759	8,759
410	Human Resources (CalHR)	Positions	254	15,466	8,267	7,199	17,920	25,119
510	Office of Administrative Law	Hours	39	6,134	2,269	3,865	6,385	10,250
520	State Library	Dollars	340,862	2,506	1,060	1,446	5,622	7,068
600	Health Benefits for Annuitants(Retired)	Dollars	2,854,440	2,045,653	826,168	1,219,485	2,347,489	3,566,974
601	Dental Benefits for Annuitants(Retired)	Dollars	167,613	120,623	41,344	79,279	127,655	206,934
605	Justice Legal	Hours	2,705	88,162	32,765	55,397	92,762	148,159
607	Justice Tort Liability	Hours	234	6,461	2,222	4,239	6,358	10,597
700	Sec., Hlth and Human Services Agcy	Dollars	340,862	877,755	230,880	646,875	1,254,556	1,901,431
799	California State Auditor	Hours	206	24,108	42,438	-18,330	31,266	12,936
TOTALS				4,054,679	1,552,081	2,502,598	4,906,629	7,409,227

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0540

Sec, Resources

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	107	31,358	19,836	11,522	42,984	54,506
005	Finance Budgets	Hours	841	131,992	187,848	-55,856	195,484	139,628
011	Finance FSCU	Dollars	74,758	10,483	5,234	5,249	11,992	17,241
105	Department of Technology	Dollars	74,758	6,774	4,172	2,602	8,722	11,324
110	FI\$Cal, Project	Dollars	74,758	978	319	659	619	1,278
115	FI\$Cal, Department of	Users	17	121,109	86,371	34,738	127,767	162,505
201	Controller Accounting	Records	10,860	51,961	44,813	7,148	54,440	61,588
202	Controller Claims Audits	Warrants	1,590	3,295	2,928	367	3,458	3,825
203	Controller Payroll Disbursements	Warrants	1,670	550	321	229	576	805
204	Controller General Disbursements	Warrants	1,590	996	727	269	1,045	1,314
205	Controller Field Audits	Hours	47	8,869	12,502	-3,633	9,296	5,663
211	Controller Personnel/Payroll Svcs & SDD	Positions	221	30,852	11,780	19,072	34,262	53,334
212	Controller California State Payroll System	Positions	221	7,005	0	7,005	7,346	14,351
302	Treasurer Item Processing	Warrants	3,260	14	84	-70	83	13
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	74,758	6,694	3,349	3,345	7,582	10,927
400	State Personnel Board (SPB)	Positions	221	2,425	1,460	965	2,657	3,622
410	Human Resources (CalHR)	Positions	221	13,456	6,797	6,659	15,592	22,251
510	Office of Administrative Law	Hours	9	1,416	524	892	1,473	2,365
520	State Library	Dollars	74,758	550	255	295	1,233	1,528
600	Health Benefits for Annuitants(Retired)	Dollars	801,031	574,064	532,055	42,009	658,767	700,776
601	Dental Benefits for Annuitants(Retired)	Dollars	46,745	33,640	27,047	6,593	35,601	42,194
605	Justice Legal	Hours	593	19,327	7,884	11,443	20,336	31,779
607	Justice Tort Liability	Hours	51	1,408	536	872	1,386	2,258
799	California State Auditor	Hours	45	5,266	15,678	-10,412	6,830	-3,582
TOTALS				1,064,482	972,520	91,962	1,249,531	1,341,493

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0555

Sec, Environmental Protection

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	5	1,465	2,939	-1,474	2,009	535
005	Finance Budgets	Hours	670	105,154	64,437	40,717	155,736	196,453
011	Finance FSCU	Dollars	18,326	2,570	4,275	-1,705	2,940	1,235
105	Department of Technology	Dollars	18,326	1,661	3,408	-1,747	2,138	391
110	FI\$Cal, Project	Dollars	18,326	240	260	-20	152	132
115	FI\$Cal, Department of	Users	1	7,124	5,758	1,366	7,516	8,882
201	Controller Accounting	Records	5,110	24,449	35,015	-10,566	25,616	15,050
202	Controller Claims Audits	Warrants	0	0	2,914	-2,914	0	-2,914
203	Controller Payroll Disbursements	Warrants	1,745	574	382	192	602	794
204	Controller General Disbursements	Warrants	0	0	723	-723	0	-723
205	Controller Field Audits	Hours	9	1,698	3,542	-1,844	1,780	-64
211	Controller Personnel/Payroll Svcs & SDD	Positions	0	0	11,461	-11,461	0	-11,461
302	Treasurer Item Processing	Warrants	1,745	8	90	-82	45	-37
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	18,326	1,641	2,736	-1,095	1,859	764
400	State Personnel Board (SPB)	Positions	0	0	1,421	-1,421	0	-1,421
405	Compliance Review Unit	Hours	323	0	0	0	39,294	39,294
410	Human Resources (CalHR)	Positions	0	0	6,614	-6,614	0	-6,614
510	Office of Administrative Law	Hours	2	315	3,839	-3,524	327	-3,197
520	State Library	Dollars	18,326	135	208	-73	302	229
600	Health Benefits for Annuitants(Retired)	Dollars	920,768	659,875	769,611	-109,736	757,239	647,503
601	Dental Benefits for Annuitants(Retired)	Dollars	50,844	36,590	36,233	357	38,723	39,080
605	Justice Legal	Hours	895	29,170	38,000	-8,830	30,692	21,862
607	Justice Tort Liability	Hours	13	359	460	-101	353	252
799	California State Auditor	Hours	11	1,287	8,244	-6,957	1,670	-5,287
TOTALS				874,315	1,002,570	-128,255	1,068,993	940,738

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0650

Planning and Research, Office 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	55	16,119	10,285	5,834	22,095	27,929
005	Finance Budgets	Hours	1,964	308,244	400,764	-92,520	456,516	363,996
011	Finance FSCU	Dollars	218,562	30,647	15,517	15,130	35,060	50,190
105	Department of Technology	Dollars	218,562	19,806	12,369	7,437	25,501	32,938
110	FI\$Cal, Project	Dollars	218,562	2,860	945	1,915	1,809	3,724
115	FI\$Cal, Department of	Users	25	178,101	103,645	74,456	187,893	262,349
201	Controller Accounting	Records	11,306	54,095	42,018	12,077	56,675	68,752
202	Controller Claims Audits	Warrants	2,074	4,298	4,142	156	4,510	4,666
203	Controller Payroll Disbursements	Warrants	3,422	1,126	409	717	1,181	1,898
204	Controller General Disbursements	Warrants	2,074	1,299	1,028	271	1,363	1,634
205	Controller Field Audits	Hours	113	21,323	12,919	8,404	22,350	30,754
211	Controller Personnel/Payroll Svcs & SDD	Positions	137	19,126	13,371	5,755	21,239	26,994
212	Controller California State Payroll System	Positions	137	4,343	0	4,343	4,554	8,897
302	Treasurer Item Processing	Warrants	5,496	24	114	-90	141	51
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	218,562	19,569	9,930	9,639	22,168	31,807
400	State Personnel Board (SPB)	Positions	137	1,504	1,658	-154	1,647	1,493
410	Human Resources (CalHR)	Positions	137	8,342	7,716	626	9,666	10,292
510	Office of Administrative Law	Hours	25	3,932	1,571	2,361	4,093	6,454
520	State Library	Dollars	218,562	1,607	755	852	3,605	4,457
600	Health Benefits for Annuitants(Retired)	Dollars	1,216,351	871,706	693,328	178,378	1,000,326	1,178,704
601	Dental Benefits for Annuitants(Retired)	Dollars	77,517	55,785	38,951	16,834	59,037	75,871
605	Justice Legal	Hours	1,737	56,613	26,076	30,537	59,567	90,104
607	Justice Tort Liability	Hours	150	4,142	1,584	2,558	4,075	6,633
799	California State Auditor	Hours	132	15,448	30,004	-14,556	20,034	5,478
TOTALS				1,700,059	1,429,099	270,960	2,025,105	2,296,065

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0690

Office of Emergency Services

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	119	34,875	49,222	-14,347	47,805	33,458
005	Finance Budgets	Hours	2,914	457,343	495,732	-38,389	677,335	638,946
011	Finance FSCU	Dollars	476,351	66,795	74,132	-7,337	76,413	69,076
105	Department of Technology	Dollars	476,351	43,166	59,091	-15,925	55,579	39,654
110	FI\$Cal, Project	Dollars	476,351	6,233	4,516	1,717	3,943	5,660
115	FI\$Cal, Department of	Users	351	2,500,545	2,337,775	162,770	2,638,016	2,800,786
150	General Services, Contracted Fiscal Services	Hours	0	0	179,779	-179,779	0	-179,779
201	Controller Accounting	Records	156,892	750,666	708,093	42,573	786,476	829,049
202	Controller Claims Audits	Warrants	36,559	75,770	96,613	-20,843	79,502	58,659
203	Controller Payroll Disbursements	Warrants	32,382	10,659	8,790	1,869	11,178	13,047
204	Controller General Disbursements	Warrants	36,559	22,893	23,981	-1,088	24,020	22,932
205	Controller Field Audits	Hours	684	129,068	123,357	5,711	135,286	140,997
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,360	189,860	201,526	-11,666	210,841	199,175
212	Controller California State Payroll System	Positions	1,360	43,109	0	43,109	45,206	88,315
302	Treasurer Item Processing	Warrants	68,941	304	2,592	-2,288	1,764	-524
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	476,351	42,651	47,438	-4,787	48,314	43,527
400	State Personnel Board (SPB)	Positions	1,360	14,925	24,985	-10,060	16,350	6,290
405	Compliance Review Unit	Hours	758	0	0	0	92,214	92,214
410	Human Resources (CalHR)	Positions	1,360	82,809	116,288	-33,479	95,950	62,471
510	Office of Administrative Law	Hours	84	13,212	13,088	124	13,752	13,876
520	State Library	Dollars	476,351	3,502	3,605	-103	7,856	7,753
600	Health Benefits for Annuitants(Retired)	Dollars	14,069,781	10,083,203	10,640,447	-557,244	11,570,976	11,013,732
601	Dental Benefits for Annuitants(Retired)	Dollars	845,221	608,266	566,865	41,401	643,724	685,125
605	Justice Legal	Hours	3,780	123,199	111,478	11,721	129,627	141,348
607	Justice Tort Liability	Hours	327	9,029	7,586	1,443	8,884	10,327
799	California State Auditor	Hours	640	74,898	291,525	-216,627	97,136	-119,491
TOTALS				15,386,980	16,188,504	-801,524	17,518,147	16,716,623

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0820

Justice, 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	266	77,956	169,706	-91,750	106,858	15,108
005	Finance Budgets	Hours	2,106	330,530	632,963	-302,433	489,522	187,089
011	Finance FSCU	Dollars	1,064,504	149,267	256,270	-107,003	170,761	63,758
105	Department of Technology	Dollars	1,064,504	96,464	204,275	-107,811	124,202	16,391
110	FI\$Cal, Project	Dollars	1,064,504	13,929	15,611	-1,682	8,812	7,130
115	FI\$Cal, Department of	Users	64	455,940	368,516	87,424	481,006	568,430
201	Controller Accounting	Records	51,238	245,153	240,223	4,930	256,849	261,779
202	Controller Claims Audits	Warrants	12,669	26,257	29,367	-3,110	27,550	24,440
203	Controller Payroll Disbursements	Warrants	112,857	37,147	32,655	4,492	38,959	43,451
204	Controller General Disbursements	Warrants	12,669	7,933	7,289	644	8,324	8,968
205	Controller Field Audits	Hours	555	104,726	216,916	-112,190	109,772	-2,418
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,049	704,854	785,730	-80,876	782,748	701,872
212	Controller California State Payroll System	Positions	5,049	160,044	0	160,044	167,826	327,870
302	Treasurer Item Processing	Warrants	125,526	553	3,876	-3,323	3,212	-111
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,064,504	95,313	163,990	-68,677	107,968	39,291
400	State Personnel Board (SPB)	Positions	5,049	55,411	97,414	-42,003	60,699	18,696
410	Human Resources (CalHR)	Positions	5,049	307,427	453,395	-145,968	356,214	210,246
510	Office of Administrative Law	Hours	619	97,360	176,774	-79,414	101,337	21,923
520	State Library	Dollars	1,064,504	7,826	12,462	-4,636	17,557	12,921
600	Health Benefits for Annuitants(Retired)	Dollars	55,510,534	39,781,995	44,335,261	-4,553,266	45,651,818	41,098,552
601	Dental Benefits for Annuitants(Retired)	Dollars	3,370,083	2,425,290	2,355,047	70,243	2,566,672	2,636,915
605	Justice Legal	Hours	8,448	275,339	385,327	-109,988	289,707	179,719
607	Justice Tort Liability	Hours	731	20,185	26,256	-6,071	19,861	13,790
799	California State Auditor	Hours	644	75,366	575,886	-500,520	97,743	-402,777
TOTALS				45,552,265	51,545,209	-5,992,944	52,045,977	46,053,033

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0840

Controller, CA State

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	31	9,085	13,958	-4,873	12,453	7,580
005	Finance Budgets	Hours	1,175	184,413	201,185	-16,772	273,119	256,347
011	Finance FSCU	Dollars	123,318	17,292	20,905	-3,613	19,782	16,169
105	Department of Technology	Dollars	123,318	11,175	16,663	-5,488	14,388	8,900
110	FI\$Cal, Project	Dollars	123,318	1,614	1,273	341	1,021	1,362
115	FI\$Cal, Department of	Users	194	1,382,068	1,186,162	195,906	1,458,049	1,653,955
201	Controller Accounting	Records	16,024	76,668	71,259	5,409	80,326	85,735
202	Controller Claims Audits	Warrants	134,209	278,152	378,513	-100,361	291,852	191,491
203	Controller Payroll Disbursements	Warrants	22,634	7,450	4,672	2,778	7,813	10,591
204	Controller General Disbursements	Warrants	134,209	84,039	93,952	-9,913	88,178	78,265
205	Controller Field Audits	Hours	64	12,077	17,295	-5,218	12,658	7,440
211	Controller Personnel/Payroll Svcs & SDD	Positions	853	119,081	135,624	-16,543	132,241	115,698
212	Controller California State Payroll System	Positions	853	27,038	0	27,038	28,353	55,391
302	Treasurer Item Processing	Warrants	156,843	691	7,088	-6,397	4,014	-2,383
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	123,318	11,042	13,377	-2,335	12,508	10,173
400	State Personnel Board (SPB)	Positions	853	9,361	16,815	-7,454	10,255	2,801
410	Human Resources (CalHR)	Positions	853	51,938	78,260	-26,322	60,180	33,858
510	Office of Administrative Law	Hours	14	2,202	2,094	108	2,292	2,400
520	State Library	Dollars	123,318	907	1,017	-110	2,034	1,924
600	Health Benefits for Annuitants(Retired)	Dollars	9,763,114	6,996,801	8,181,740	-1,184,939	8,029,177	6,844,238
601	Dental Benefits for Annuitants(Retired)	Dollars	581,955	418,806	418,860	-54	443,220	443,166
605	Justice Legal	Hours	979	31,908	31,440	468	33,573	34,041
607	Justice Tort Liability	Hours	85	2,347	2,145	202	2,309	2,511
799	California State Auditor	Hours	4,476	523,816	720,230	-196,414	679,343	482,929
TOTALS				10,259,971	11,614,527	-1,354,556	11,699,138	10,344,582

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0845

Insurance, Dept of

FUNCTION		UNITS	WORKLOAD	2021-22	2021-22	ROLL-FORWARD	2023-24	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	493	144,483	147,299	-2,816	198,050	195,234
005	Finance Budgets	Hours	681	106,881	143,497	-36,616	158,293	121,677
011	Finance FSCU	Dollars	244,192	34,241	46,145	-11,904	39,172	27,268
105	Department of Technology	Dollars	244,192	22,128	36,783	-14,655	28,491	13,836
110	FI\$Cal, Project	Dollars	244,192	3,195	2,811	384	2,021	2,405
115	FI\$Cal, Department of	Users	76	541,429	357,000	184,429	571,194	755,623
201	Controller Accounting	Records	25,324	121,165	130,614	-9,449	126,945	117,496
202	Controller Claims Audits	Warrants	4,174	8,651	12,618	-3,967	9,077	5,110
203	Controller Payroll Disbursements	Warrants	28,272	9,306	7,189	2,117	9,760	11,877
204	Controller General Disbursements	Warrants	4,174	2,614	3,132	-518	2,742	2,224
205	Controller Field Audits	Hours	126	23,776	38,341	-14,565	24,921	10,356
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,236	172,549	199,298	-26,749	191,617	164,868
212	Controller California State Payroll System	Positions	1,236	39,179	0	39,179	41,084	80,263
302	Treasurer Item Processing	Warrants	32,446	143	961	-818	830	12
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	244,192	21,864	29,529	-7,665	24,767	17,102
400	State Personnel Board (SPB)	Positions	1,236	13,565	24,709	-11,144	14,859	3,715
410	Human Resources (CalHR)	Positions	1,236	75,258	115,002	-39,744	87,201	47,457
510	Office of Administrative Law	Hours	70	11,010	31,586	-20,576	11,460	-9,116
520	State Library	Dollars	244,192	1,795	2,244	-449	4,027	3,578
600	Health Benefits for Annuitants(Retired)	Dollars	14,476,800	10,374,895	12,034,533	-1,659,638	11,905,709	10,246,071
601	Dental Benefits for Annuitants(Retired)	Dollars	862,053	620,379	637,860	-17,481	656,544	639,063
605	Justice Legal	Hours	1,938	63,164	69,375	-6,211	66,460	60,249
607	Justice Tort Liability	Hours	168	4,639	4,725	-86	4,564	4,478
799	California State Auditor	Hours	342	40,023	146,100	-106,077	51,907	-54,170
TOTALS				12,456,332	14,221,351	-1,765,019	14,231,695	12,466,676

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0860

Board of Equalization, State

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	8	2,345	4,041	-1,696	3,214	1,518
005	Finance Budgets	Hours	195	30,605	62,991	-32,386	45,326	12,940
011	Finance FSCU	Dollars	32,055	4,495	5,920	-1,425	5,142	3,717
105	Department of Technology	Dollars	32,055	2,905	4,718	-1,813	3,740	1,927
110	FI\$Cal, Project	Dollars	32,055	419	361	58	265	323
115	FI\$Cal, Department of	Users	4	28,496	63,339	-34,843	30,063	-4,780
201	Controller Accounting	Records	5,625	26,913	31,786	-4,873	28,197	23,324
202	Controller Claims Audits	Warrants	1,924	3,988	5,892	-1,904	4,184	2,280
203	Controller Payroll Disbursements	Warrants	3,864	1,272	743	529	1,334	1,863
204	Controller General Disbursements	Warrants	1,924	1,205	1,462	-257	1,264	1,007
205	Controller Field Audits	Hours	2,614	493,252	531,976	-38,724	517,015	478,291
211	Controller Personnel/Payroll Svcs & SDD	Positions	161	22,476	22,286	190	24,960	25,150
212	Controller California State Payroll System	Positions	161	5,103	0	5,103	5,352	10,455
302	Treasurer Item Processing	Warrants	5,788	25	179	-154	148	-6
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	32,055	2,870	3,788	-918	3,251	2,333
400	State Personnel Board (SPB)	Positions	161	1,767	2,763	-996	1,936	940
405	Compliance Review Unit	Hours	548	0	0	0	66,667	66,667
410	Human Resources (CalHR)	Positions	161	9,803	12,860	-3,057	11,359	8,302
510	Office of Administrative Law	Hours	123	19,346	20,417	-1,071	20,136	19,065
520	State Library	Dollars	32,055	236	288	-52	529	477
600	Health Benefits for Annuitants(Retired)	Dollars	1,776,082	1,272,841	1,387,744	-114,903	1,460,648	1,345,745
601	Dental Benefits for Annuitants(Retired)	Dollars	105,598	75,994	70,554	5,440	80,424	85,864
605	Justice Legal	Hours	254	8,278	8,886	-608	8,710	8,102
607	Justice Tort Liability	Hours	22	607	613	-6	598	592
799	California State Auditor	Hours	19	2,224	25,138	-22,914	2,884	-20,030
TOTALS				2,017,465	2,268,745	-251,280	2,327,346	2,076,066

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0890

Secretary of State, CA

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	45	13,188	17,264	-4,076	18,078	14,002
005	Finance Budgets	Hours	1,091	171,229	195,401	-24,172	253,594	229,422
011	Finance FSCU	Dollars	180,272	25,278	26,039	-761	28,918	28,157
105	Department of Technology	Dollars	180,272	16,336	20,756	-4,420	21,033	16,613
110	FI\$Cal, Project	Dollars	180,272	2,359	1,586	773	1,492	2,265
115	FI\$Cal, Department of	Users	48	341,955	276,387	65,568	360,754	426,322
201	Controller Accounting	Records	40,629	194,394	196,197	-1,803	203,667	201,864
202	Controller Claims Audits	Warrants	16,900	35,026	38,568	-3,542	36,751	33,209
203	Controller Payroll Disbursements	Warrants	15,289	5,032	3,402	1,630	5,278	6,908
204	Controller General Disbursements	Warrants	16,900	10,582	9,573	1,009	11,104	12,113
205	Controller Field Audits	Hours	141	26,606	30,839	-4,233	27,888	23,655
211	Controller Personnel/Payroll Svcs & SDD	Positions	568	79,294	83,890	-4,596	88,057	83,461
212	Controller California State Payroll System	Positions	568	18,005	0	18,005	18,880	36,885
302	Treasurer Item Processing	Warrants	32,189	142	1,024	-882	824	-58
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	180,272	16,141	16,663	-522	18,284	17,762
400	State Personnel Board (SPB)	Positions	568	6,234	10,401	-4,167	6,828	2,661
410	Human Resources (CalHR)	Positions	568	34,585	48,407	-13,822	40,073	26,251
510	Office of Administrative Law	Hours	537	84,463	56,714	27,749	87,912	115,661
520	State Library	Dollars	180,272	1,325	1,266	59	2,973	3,032
600	Health Benefits for Annuitants(Retired)	Dollars	5,898,140	4,226,941	4,625,765	-398,824	4,850,626	4,451,802
601	Dental Benefits for Annuitants(Retired)	Dollars	318,915	229,508	218,122	11,386	242,887	254,273
605	Justice Legal	Hours	1,431	46,640	39,163	7,477	49,073	56,550
607	Justice Tort Liability	Hours	124	3,424	2,656	768	3,369	4,137
799	California State Auditor	Hours	109	12,756	55,278	-42,522	16,543	-25,979
TOTALS				5,601,443	5,975,361	-373,918	6,394,886	6,020,968

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 0985

School Finance Authority, CA

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	293	367	-74	402	328
005	Finance Budgets	Hours	591	92,756	60,099	32,657	137,373	170,030
011	Finance FSCU	Dollars	2,876	403	520	-117	461	344
105	Department of Technology	Dollars	2,876	261	414	-153	336	183
110	FI\$Cal, Project	Dollars	2,876	38	32	6	24	30
115	FI\$Cal, Department of	Users	3	21,372	23,032	-1,660	22,547	20,887
201	Controller Accounting	Records	10,142	48,525	11,006	37,519	50,840	88,359
202	Controller Claims Audits	Warrants	2,770	5,741	4,325	1,416	6,024	7,440
203	Controller Payroll Disbursements	Warrants	314	103	67	36	108	144
204	Controller General Disbursements	Warrants	2,770	1,735	1,073	662	1,820	2,482
205	Controller Field Audits	Hours	1	189	417	-228	198	-30
211	Controller Personnel/Payroll Svcs & SDD	Positions	13	1,815	2,229	-414	2,015	1,601
212	Controller California State Payroll System	Positions	13	412	0	412	432	844
302	Treasurer Item Processing	Warrants	3,084	14	82	-68	79	11
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,876	258	333	-75	292	217
400	State Personnel Board (SPB)	Positions	13	143	276	-133	156	23
410	Human Resources (CalHR)	Positions	13	792	1,286	-494	917	423
510	Office of Administrative Law	Hours	136	21,391	12,041	9,350	22,265	31,615
520	State Library	Dollars	2,876	21	25	-4	47	43
600	Health Benefits for Annuitants(Retired)	Dollars	103,206	73,963	92,505	-18,542	84,877	66,335
601	Dental Benefits for Annuitants(Retired)	Dollars	5,661	4,074	3,506	568	4,311	4,879
605	Justice Legal	Hours	23	750	776	-26	789	763
607	Justice Tort Liability	Hours	2	55	51	4	54	58
799	California State Auditor	Hours	2	234	946	-712	304	-408
TOTALS				275,338	215,408	59,930	336,671	396,601