

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2024-25

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3900

Air Resources Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,033	329,037	211,161	117,876	532,719	650,595
005	Finance Budgets	Hours	2,896	480,207	453,062	27,145	675,725	702,870
011	Finance FSCU	Dollars	573,286	76,714	64,609	12,105	93,602	105,707
105	Department of Technology	Dollars	573,286	57,708	51,246	6,462	65,124	71,586
110	FI\$Cal, Project	Dollars	573,286	183,844	3,379	180,465	183,835	364,300
115	FI\$Cal, Department of	Users	137	518,195	642,182	-123,987	951,347	827,360
201	Controller Accounting	Records	37,253	176,085	137,935	38,150	184,886	223,036
202	Controller Claims Audits	Warrants	7,630	14,566	11,241	3,325	15,294	18,619
203	Controller Payroll Disbursements	Warrants	44,758	14,338	9,617	4,721	15,055	19,776
204	Controller General Disbursements	Warrants	7,630	5,718	91	5,627	6,004	11,631
205	Controller Field Audits	Hours	372	68,384	47,037	21,347	71,801	93,148
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,660	219,562	273,228	-53,666	230,539	176,873
212	Controller California State Payroll System	Positions	1,660	87,869	0	87,869	92,262	180,131
302	Treasurer Item Processing	Warrants	52,388	490	1,370	-880	2,217	1,337
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	573,286	48,062	41,954	6,108	55,860	61,968
400	State Personnel Board (SPB)	Positions	1,660	13,886	19,853	-5,967	20,357	14,390
410	Human Resources (CalHR)	Positions	1,660	155,370	123,609	31,761	141,406	173,167
510	Office of Administrative Law	Hours	884	156,649	71,020	85,629	193,137	278,766
520	State Library	Dollars	573,286	9,116	2,321	6,795	9,066	15,861
600	Health Benefits for Annuitants(Retired)	Dollars	20,623,494	14,552,247	15,106,007	-553,760	17,264,255	16,710,495
601	Dental Benefits for Annuitants(Retired)	Dollars	1,059,043	778,121	797,626	-19,505	808,526	789,021
605	Justice Legal	Hours	4,565	175,801	100,902	74,899	133,074	207,973
607	Justice Tort Liability	Hours	348	10,256	6,537	3,719	28,498	32,217
799	California State Auditor	Hours	532	-52,942	55,632	-108,574	74,769	-33,805
TOTALS				18,079,283	18,231,619	-152,336	21,849,358	21,697,022

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3930

Pesticide Regulation, 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	28	8,919	9,134	-215	14,440	14,225
005	Finance Budgets	Hours	1,000	165,817	137,174	28,643	233,331	261,974
011	Finance FSCU	Dollars	118,027	15,794	13,631	2,163	19,271	21,434
105	Department of Technology	Dollars	118,027	11,881	10,812	1,069	13,408	14,477
110	FI\$Cal, Project	Dollars	118,027	37,849	713	37,136	37,848	74,984
115	FI\$Cal, Department of	Users	21	79,431	147,167	-67,736	145,827	78,091
201	Controller Accounting	Records	19,753	93,367	57,664	35,703	98,034	133,737
202	Controller Claims Audits	Warrants	4,503	8,596	4,875	3,721	9,026	12,747
203	Controller Payroll Disbursements	Warrants	12,091	3,873	2,494	1,379	4,067	5,446
204	Controller General Disbursements	Warrants	4,503	3,375	40	3,335	3,543	6,878
205	Controller Field Audits	Hours	76	13,971	9,923	4,048	14,669	18,717
211	Controller Personnel/Payroll Svcs & SDD	Positions	427	56,478	67,367	-10,889	59,301	48,412
212	Controller California State Payroll System	Positions	427	22,603	0	22,603	23,733	46,336
302	Treasurer Item Processing	Warrants	16,594	155	406	-251	702	451
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	118,027	9,895	8,851	1,044	11,500	12,544
400	State Personnel Board (SPB)	Positions	427	3,572	4,895	-1,323	5,236	3,913
410	Human Resources (CalHR)	Positions	427	39,966	30,477	9,489	36,374	45,863
510	Office of Administrative Law	Hours	242	42,884	5,880	37,004	52,872	89,876
520	State Library	Dollars	118,027	1,877	490	1,387	1,867	3,254
600	Health Benefits for Annuitants(Retired)	Dollars	4,911,962	3,465,954	3,502,641	-36,687	4,111,882	4,075,195
601	Dental Benefits for Annuitants(Retired)	Dollars	256,595	188,531	184,678	3,853	195,897	199,750
605	Justice Legal	Hours	940	36,200	21,273	14,927	27,402	42,329
607	Justice Tort Liability	Hours	72	2,122	1,382	740	5,896	6,636
799	California State Auditor	Hours	76	-7,563	7,397	-14,960	10,681	-4,279
TOTALS				4,305,547	4,229,364	76,183	5,136,807	5,212,990

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3940

Water Resources Control Board, State

FUNCTION		UNITS	WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	2,087	664,763	714,077	-49,314	1,076,268	1,026,954
005	Finance Budgets	Hours	1,950	323,344	281,594	41,750	454,995	496,745
011	Finance FSCU	Dollars	796,401	106,570	126,910	-20,340	130,030	109,690
105	Department of Technology	Dollars	796,401	80,168	100,660	-20,492	90,469	69,977
110	FI\$Cal, Project	Dollars	796,401	255,393	6,637	248,756	255,380	504,136
115	FI\$Cal, Department of	Users	211	798,096	1,224,159	-426,063	1,465,213	1,039,150
201	Controller Accounting	Records	92,632	437,846	309,123	128,723	459,732	588,455
202	Controller Claims Audits	Warrants	12,070	23,041	17,200	5,841	24,193	30,034
203	Controller Payroll Disbursements	Warrants	67,456	21,609	13,745	7,864	22,689	30,553
204	Controller General Disbursements	Warrants	12,070	9,046	139	8,907	9,498	18,405
205	Controller Field Audits	Hours	588	108,091	103,799	4,292	113,492	117,784
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,556	338,073	393,572	-55,499	354,975	299,476
212	Controller California State Payroll System	Positions	2,556	135,298	0	135,298	142,062	277,360
302	Treasurer Item Processing	Warrants	79,526	744	1,987	-1,243	3,365	2,122
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	796,401	66,768	82,408	-15,640	77,600	61,960
400	State Personnel Board (SPB)	Positions	2,556	21,381	28,598	-7,217	31,345	24,128
405	Compliance Review Unit	Hours	1,260	135,662	133,821	1,841	0	1,841
410	Human Resources (CalHR)	Positions	2,556	239,233	178,054	61,179	217,731	278,910
510	Office of Administrative Law	Hours	879	155,763	81,541	74,222	192,045	266,267
520	State Library	Dollars	796,401	12,664	4,559	8,105	12,595	20,700
600	Health Benefits for Annuitants(Retired)	Dollars	30,325,937	21,398,436	20,684,957	713,479	25,386,324	26,099,803
601	Dental Benefits for Annuitants(Retired)	Dollars	1,516,388	1,114,151	1,062,853	51,298	1,157,686	1,208,984
605	Justice Legal	Hours	6,342	244,234	198,184	46,050	184,876	230,926
607	Justice Tort Liability	Hours	484	14,264	12,832	1,432	39,635	41,067
799	California State Auditor	Hours	712	-70,854	76,572	-147,426	100,067	-47,359
TOTALS				26,633,784	25,837,981	795,803	32,002,265	32,798,068

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3960

Toxics Substances Control, 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	165	52,557	37,074	15,483	85,091	100,574
005	Finance Budgets	Hours	1,833	303,943	341,809	-37,866	427,695	389,829
011	Finance FSCU	Dollars	706,491	94,539	57,043	37,496	115,350	152,846
105	Department of Technology	Dollars	706,491	71,117	45,245	25,872	80,256	106,128
110	FI\$Cal, Project	Dollars	706,491	226,560	2,983	223,577	226,549	450,126
115	FI\$Cal, Department of	Users	167	631,668	809,417	-177,749	1,159,671	981,922
201	Controller Accounting	Records	39,321	185,860	142,131	43,729	195,150	238,879
202	Controller Claims Audits	Warrants	9,670	18,460	17,263	1,197	19,383	20,580
203	Controller Payroll Disbursements	Warrants	30,957	9,917	5,947	3,970	10,413	14,383
204	Controller General Disbursements	Warrants	9,670	7,247	140	7,107	7,609	14,716
205	Controller Field Audits	Hours	458	84,193	42,274	41,919	88,400	130,319
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,081	142,980	154,845	-11,865	150,128	138,263
212	Controller California State Payroll System	Positions	1,081	57,221	0	57,221	60,082	117,303
302	Treasurer Item Processing	Warrants	40,627	380	1,112	-732	1,719	987
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	706,491	59,230	37,041	22,189	68,840	91,029
400	State Personnel Board (SPB)	Positions	1,081	9,042	11,251	-2,209	13,257	11,048
410	Human Resources (CalHR)	Positions	1,081	101,178	70,053	31,125	92,084	123,209
510	Office of Administrative Law	Hours	296	52,453	37,289	15,164	64,670	79,834
520	State Library	Dollars	706,491	11,234	2,049	9,185	11,173	20,358
600	Health Benefits for Annuitants(Retired)	Dollars	12,525,709	8,838,328	8,281,692	556,636	10,485,470	11,042,106
601	Dental Benefits for Annuitants(Retired)	Dollars	652,415	479,356	444,975	34,381	498,086	532,467
605	Justice Legal	Hours	5,626	216,661	89,070	127,591	164,004	291,595
607	Justice Tort Liability	Hours	429	12,643	5,769	6,874	35,131	42,005
799	California State Auditor	Hours	453	-45,080	31,150	-76,230	63,666	-12,564
TOTALS				11,621,687	10,667,622	954,065	14,123,877	15,077,942