

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2020-21**  
**SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION**

**Agency 3900**

**Air Resources Board**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	107	28,279	78,927	-50,648	37,002	-13,646
005	Finance Budgets	Hours	2,208	335,167	349,978	-14,811	342,262	327,451
011	Finance FSCU	Dollars	350,286	51,798	49,363	2,435	56,621	59,056
105	Department of Technology	Dollars	350,286	41,263	42,510	-1,247	41,214	39,967
110	FI\$Cal, Project	Dollars	350,286	35,827	437,754	-401,927	4,889	-397,038
115	FI\$Cal, Department of	Users	155	754,177	441,445	312,732	962,218	1,274,950
201	Controller Accounting	Records	38,931	171,161	61,313	109,848	179,719	289,567
202	Controller Claims Audits	Warrants	9,923	21,115	9,300	11,815	22,171	33,986
203	Controller Payroll Disbursements	Warrants	23,216	7,438	5,177	2,261	7,810	10,071
204	Controller General Disbursements	Warrants	9,923	8,853	6,373	2,480	9,024	11,504
205	Controller Field Audits	Hours	649	117,188	62,382	54,806	123,048	177,854
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,650	214,187	152,089	62,098	224,897	286,995
302	Treasurer Item Processing	Warrants	33,139	857	846	11	1,780	1,791
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	350,286	22,414	22,841	-427	35,620	35,193
400	State Personnel Board (SPB)	Positions	1,650	19,304	15,033	4,271	31,888	36,159
410	Human Resources (CalHR)	Positions	1,650	95,254	103,204	-7,950	78,531	70,581
510	Office of Administrative Law	Hours	1,017	150,163	82,122	68,041	161,379	229,420
520	State Library	Dollars	350,286	2,501	3,136	-635	2,501	1,866
600	Health Benefits for Annuitants(Retired)	Dollars	17,363,780	11,720,868	12,476,999	-756,131	13,780,040	13,023,909
601	Dental Benefits for Annuitants(Retired)	Dollars	1,037,172	686,508	689,308	-2,800	712,901	710,101
605	Justice Legal	Hours	2,626	80,473	113,345	-32,872	88,981	56,109
607	Justice Tort Liability	Hours	240	5,516	22,699	-17,183	6,350	-10,833
799	California State Auditor	Hours	1,215	111,930	129,756	-17,826	135,722	117,896
<b>TOTALS</b>				<b>14,682,241</b>	<b>15,355,900</b>	<b>-673,659</b>	<b>17,046,568</b>	<b>16,372,909</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3930**

**Pesticide Regulation, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	23	6,079	7,389	-1,310	7,954	6,644
005	Finance Budgets	Hours	575	87,283	98,100	-10,817	89,131	78,314
011	Finance FSCU	Dollars	76,498	11,312	11,433	-121	12,365	12,244
105	Department of Technology	Dollars	76,498	9,011	9,846	-835	9,001	8,166
110	FI\$Cal, Project	Dollars	76,498	7,824	101,386	-93,562	1,068	-92,494
115	FI\$Cal, Department of	Users	22	107,044	119,558	-12,514	136,573	124,059
201	Controller Accounting	Records	22,248	97,814	63,374	34,440	102,705	137,145
202	Controller Claims Audits	Warrants	5,205	11,076	129	10,947	11,630	22,577
203	Controller Payroll Disbursements	Warrants	5,714	1,831	1,337	494	1,922	2,416
204	Controller General Disbursements	Warrants	5,205	4,644	88	4,556	4,734	9,290
205	Controller Field Audits	Hours	79	14,265	14,396	-131	14,978	14,847
211	Controller Personnel/Payroll Srvs & SDD	Positions	412	53,482	38,695	14,787	56,156	70,943
302	Treasurer Item Processing	Warrants	10,919	283	181	102	586	688
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	76,498	4,895	5,290	-395	7,779	7,384
400	State Personnel Board (SPB)	Positions	412	4,820	3,825	995	7,962	8,957
410	Human Resources (CalHR)	Positions	412	23,785	26,258	-2,473	19,609	17,136
510	Office of Administrative Law	Hours	132	19,490	21,782	-2,292	20,946	18,654
520	State Library	Dollars	76,498	546	726	-180	546	366
600	Health Benefits for Annuitants(Retired)	Dollars	3,973,910	2,682,462	2,937,859	-255,397	3,153,728	2,898,331
601	Dental Benefits for Annuitants(Retired)	Dollars	245,568	162,542	170,368	-7,826	168,791	160,965
605	Justice Legal	Hours	574	17,590	26,238	-8,648	19,450	10,802
607	Justice Tort Liability	Hours	53	1,218	5,294	-4,076	1,402	-2,674
799	California State Auditor	Hours	258	23,768	29,113	-5,345	28,820	23,475
<b>TOTALS</b>				<b>3,353,064</b>	<b>3,692,665</b>	<b>-339,601</b>	<b>3,877,836</b>	<b>3,538,235</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940

Water Resources Control Board, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	404	106,775	106,132	643	139,708	140,351
005	Finance Budgets	Hours	1,690	256,536	262,483	-5,947	261,967	256,020
011	Finance FSCU	Dollars	717,326	106,073	108,562	-2,489	115,951	113,462
105	Department of Technology	Dollars	717,326	84,500	93,491	-8,991	84,399	75,408
110	FI\$Cal, Project	Dollars	717,326	73,368	962,731	-889,363	10,013	-879,350
115	FI\$Cal, Department of	Users	211	1,026,653	790,923	235,730	1,309,859	1,545,589
201	Controller Accounting	Records	57,294	251,895	184,110	67,785	264,489	332,274
202	Controller Claims Audits	Warrants	9,162	19,496	17,929	1,567	20,471	22,038
203	Controller Payroll Disbursements	Warrants	31,958	10,239	7,251	2,988	10,751	13,739
204	Controller General Disbursements	Warrants	9,162	8,174	12,286	-4,112	8,332	4,220
205	Controller Field Audits	Hours	1,069	193,026	172,750	20,276	202,678	222,954
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,348	304,795	219,407	85,388	320,035	405,423
302	Treasurer Item Processing	Warrants	41,120	1,064	1,265	-201	2,208	2,007
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	717,326	45,900	50,233	-4,333	72,945	68,612
400	State Personnel Board (SPB)	Positions	2,348	27,470	21,688	5,782	45,377	51,159
410	Human Resources (CalHR)	Positions	2,348	135,550	148,885	-13,335	111,752	98,417
510	Office of Administrative Law	Hours	835	123,290	121,762	1,528	132,499	134,027
520	State Library	Dollars	717,326	5,121	6,898	-1,777	5,121	3,344
600	Health Benefits for Annuitants(Retired)	Dollars	23,740,960	16,025,580	17,371,474	-1,345,894	18,841,023	17,495,129
601	Dental Benefits for Annuitants(Retired)	Dollars	1,408,949	932,589	962,366	-29,777	968,442	938,665
605	Justice Legal	Hours	5,379	164,838	249,259	-84,421	182,265	97,844
607	Justice Tort Liability	Hours	492	11,308	49,970	-38,662	13,018	-25,644
799	California State Auditor	Hours	2,823	260,064	299,964	-39,900	315,344	275,444
<b>TOTALS</b>				<b>20,174,304</b>	<b>22,221,819</b>	<b>-2,047,515</b>	<b>23,438,647</b>	<b>21,391,132</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960

Toxics Substances Control, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	229	60,523	25,525	34,998	79,191	114,189
005	Finance Budgets	Hours	1,956	296,914	201,060	95,854	303,200	399,054
011	Finance FSCU	Dollars	332,358	49,147	38,841	10,306	53,723	64,029
105	Department of Technology	Dollars	332,358	39,151	33,449	5,702	39,104	44,806
110	FI\$Cal, Project	Dollars	332,358	33,993	344,443	-310,450	4,639	-305,811
115	FI\$Cal, Department of	Users	170	827,161	1,053,031	-225,870	1,055,336	829,466
201	Controller Accounting	Records	48,605	213,693	165,899	47,794	224,378	272,172
202	Controller Claims Audits	Warrants	11,302	24,050	2,481	21,569	25,252	46,821
203	Controller Payroll Disbursements	Warrants	12,741	4,082	3,294	788	4,286	5,074
204	Controller General Disbursements	Warrants	11,302	10,083	1,700	8,383	10,278	18,661
205	Controller Field Audits	Hours	346	62,476	49,123	13,353	65,600	78,953
211	Controller Personnel/Payroll Srvs & SDD	Positions	936	121,503	95,741	25,762	127,578	153,340
302	Treasurer Item Processing	Warrants	24,043	622	482	140	1,291	1,431
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	332,358	21,267	17,972	3,295	33,797	37,092
400	State Personnel Board (SPB)	Positions	936	10,951	9,464	1,487	18,089	19,576
410	Human Resources (CalHR)	Positions	936	54,035	64,968	-10,933	44,548	33,615
510	Office of Administrative Law	Hours	349	51,531	21,376	30,155	55,380	85,535
520	State Library	Dollars	332,358	2,373	2,468	-95	2,373	2,278
600	Health Benefits for Annuitants(Retired)	Dollars	9,878,059	6,667,870	7,731,406	-1,063,536	7,839,310	6,775,774
601	Dental Benefits for Annuitants(Retired)	Dollars	612,091	405,145	438,664	-33,519	420,721	387,202
605	Justice Legal	Hours	2,492	76,367	89,172	-12,805	84,440	71,635
607	Justice Tort Liability	Hours	228	5,240	17,886	-12,646	6,033	-6,613
799	California State Auditor	Hours	1,159	106,771	149,928	-43,157	129,466	86,309
<b>TOTALS</b>				<b>9,144,948</b>	<b>10,558,373</b>	<b>-1,413,425</b>	<b>10,628,013</b>	<b>9,214,588</b>