

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2021-22
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3900

Air Resources Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	124	33,353	36,808	-3,455	45,549	42,094
005	Finance Budgets	Hours	2,367	369,761	395,639	-25,878	380,356	354,478
011	Finance FSCU	Dollars	357,557	58,841	60,378	-1,537	68,735	67,198
105	Department of Technology	Dollars	357,557	43,943	43,103	840	54,789	55,629
110	FI\$Cal, Project	Dollars	357,557	15,162	7,535	7,627	4,187	11,814
115	FI\$Cal, Department of	Users	114	840,391	766,895	73,496	656,420	729,916
201	Controller Accounting	Records	44,070	178,568	81,319	97,249	187,497	284,746
202	Controller Claims Audits	Warrants	9,845	21,930	9,485	12,445	23,026	35,471
203	Controller Payroll Disbursements	Warrants	21,419	8,085	5,232	2,853	8,489	11,342
204	Controller General Disbursements	Warrants	9,845	5,688	21	5,667	5,715	11,382
205	Controller Field Audits	Hours	283	56,161	82,984	-26,823	58,970	32,147
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,661	238,014	177,624	60,390	264,404	324,794
302	Treasurer Item Processing	Warrants	31,264	614	858	-244	1,276	1,032
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	357,557	43,014	25,205	17,809	43,985	61,794
400	State Personnel Board (SPB)	Positions	1,661	15,749	15,400	349	32,780	33,129
410	Human Resources (CalHR)	Positions	1,661	76,294	105,724	-29,430	152,571	123,141
510	Office of Administrative Law	Hours	1,215	204,822	97,780	107,042	212,024	319,066
520	State Library	Dollars	357,557	2,206	3,120	-914	3,342	2,428
600	Health Benefits for Annuitants(Retired)	Dollars	18,086,161	12,284,121	12,228,769	55,352	15,595,220	15,650,572
601	Dental Benefits for Annuitants(Retired)	Dollars	1,065,707	710,086	678,362	31,724	753,198	784,922
605	Justice Legal	Hours	3,198	115,407	98,312	17,095	103,335	120,430
607	Justice Tort Liability	Hours	276	6,394	6,597	-203	7,049	6,846
799	California State Auditor	Hours	2,054	202,900	114,240	88,660	277,604	366,264
TOTALS				15,531,504	15,041,390	490,114	18,940,521	19,430,635

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3930

Pesticide Regulation, Dept of

FUNCTION		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	29	7,800	8,739	-939	10,653	9,714
005	Finance Budgets	Hours	470	73,421	95,765	-22,344	75,525	53,181
011	Finance FSCU	Dollars	82,547	13,584	14,338	-754	15,868	15,114
105	Department of Technology	Dollars	82,547	10,145	10,236	-91	12,649	12,558
110	FI\$Cal, Project	Dollars	82,547	3,500	1,789	1,711	967	2,678
115	FI\$Cal, Department of	Users	23	169,553	112,651	56,902	132,436	189,338
201	Controller Accounting	Records	19,946	80,820	95,773	-14,953	84,861	69,908
202	Controller Claims Audits	Warrants	4,257	9,482	8,156	1,326	9,957	11,283
203	Controller Payroll Disbursements	Warrants	5,766	2,176	1,361	815	2,285	3,100
204	Controller General Disbursements	Warrants	4,257	2,459	18	2,441	2,471	4,912
205	Controller Field Audits	Hours	63	12,502	19,505	-7,003	13,128	6,125
211	Controller Personnel/Payroll Srvs & SDD	Positions	421	60,328	44,864	15,464	67,016	82,480
302	Treasurer Item Processing	Warrants	10,023	197	316	-119	409	290
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	82,547	9,930	5,986	3,944	10,154	14,098
400	State Personnel Board (SPB)	Positions	421	3,992	3,890	102	8,309	8,411
410	Human Resources (CalHR)	Positions	421	19,338	26,703	-7,365	38,671	31,306
510	Office of Administrative Law	Hours	83	13,992	30,029	-16,037	14,484	-1,553
520	State Library	Dollars	82,547	509	741	-232	772	540
600	Health Benefits for Annuitants(Retired)	Dollars	4,211,341	2,860,343	2,808,899	51,444	3,631,328	3,682,772
601	Dental Benefits for Annuitants(Retired)	Dollars	248,623	165,659	163,576	2,083	175,717	177,800
605	Justice Legal	Hours	738	26,632	23,328	3,304	23,847	27,151
607	Justice Tort Liability	Hours	64	1,483	1,568	-85	1,635	1,550
799	California State Auditor	Hours	254	25,091	27,044	-1,953	34,329	32,376
TOTALS				3,572,936	3,505,275	67,661	4,367,471	4,435,132

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3940

Water Resources Control Board, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	458	123,191	115,721	7,470	168,237	175,707
005	Finance Budgets	Hours	1,886	294,621	267,164	27,457	303,064	330,521
011	Finance FSCU	Dollars	749,247	123,299	143,819	-20,520	144,032	123,512
105	Department of Technology	Dollars	749,247	92,081	102,669	-10,588	114,809	104,221
110	FI\$Cal, Project	Dollars	749,247	31,772	17,949	13,823	8,774	22,597
115	FI\$Cal, Department of	Users	186	1,371,165	935,871	435,294	1,071,000	1,506,294
201	Controller Accounting	Records	93,690	379,625	240,623	139,002	398,606	537,608
202	Controller Claims Audits	Warrants	12,583	28,028	17,371	10,657	29,430	40,087
203	Controller Payroll Disbursements	Warrants	30,875	11,654	7,424	4,230	12,237	16,467
204	Controller General Disbursements	Warrants	12,583	7,269	39	7,230	7,305	14,535
205	Controller Field Audits	Hours	676	134,153	212,677	-78,524	140,860	62,336
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,371	339,754	260,142	79,612	377,424	457,036
302	Treasurer Item Processing	Warrants	43,458	854	1,281	-427	1,774	1,347
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	749,247	90,134	60,038	30,096	92,168	122,264
400	State Personnel Board (SPB)	Positions	2,371	22,480	22,555	-75	46,793	46,718
410	Human Resources (CalHR)	Positions	2,371	108,906	154,839	-45,933	217,788	171,855
510	Office of Administrative Law	Hours	473	79,737	100,591	-20,854	82,541	61,687
520	State Library	Dollars	749,247	4,622	7,431	-2,809	7,004	4,195
600	Health Benefits for Annuitants(Retired)	Dollars	24,509,776	16,647,040	17,082,981	-435,941	21,134,134	20,698,193
601	Dental Benefits for Annuitants(Retired)	Dollars	1,421,685	947,277	941,070	6,207	1,004,789	1,010,996
605	Justice Legal	Hours	6,702	241,856	234,135	7,721	216,559	224,280
607	Justice Tort Liability	Hours	578	13,389	15,708	-2,319	14,763	12,444
799	California State Auditor	Hours	2,234	220,681	793,808	-573,127	301,932	-271,195
TOTALS				21,313,588	21,735,906	-422,318	25,896,023	25,473,705

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT 3960

Toxics Substances Control, Dept of

FUNCTION		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	366	98,445	29,923	68,522	134,442	202,964
005	Finance Budgets	Hours	2,187	341,642	231,197	110,445	351,432	461,877
011	Finance FSCU	Dollars	330,149	54,330	48,938	5,392	63,466	68,858
105	Department of Technology	Dollars	330,149	40,575	34,936	5,639	50,590	56,229
110	FI\$Cal, Project	Dollars	330,149	14,000	6,107	7,893	3,866	11,759
115	FI\$Cal, Department of	Users	150	1,105,778	974,866	130,912	863,710	994,622
201	Controller Accounting	Records	44,332	179,630	267,898	-88,268	188,611	100,343
202	Controller Claims Audits	Warrants	9,970	22,208	19,094	3,114	23,318	26,432
203	Controller Payroll Disbursements	Warrants	12,610	4,760	3,181	1,579	4,998	6,577
204	Controller General Disbursements	Warrants	9,970	5,760	43	5,717	5,788	11,505
205	Controller Field Audits	Hours	258	51,200	67,413	-16,213	53,760	37,547
211	Controller Personnel/Payroll Svcs & SDD	Positions	947	135,701	107,467	28,234	150,747	178,981
302	Treasurer Item Processing	Warrants	22,580	444	739	-295	922	627
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	330,149	39,717	20,429	19,288	40,613	59,901
400	State Personnel Board (SPB)	Positions	947	8,979	9,318	-339	18,689	18,350
410	Human Resources (CalHR)	Positions	947	43,498	63,966	-20,468	86,987	66,519
510	Office of Administrative Law	Hours	229	38,604	27,071	11,533	39,962	51,495
520	State Library	Dollars	330,149	2,037	2,528	-491	3,086	2,595
600	Health Benefits for Annuitants(Retired)	Dollars	10,247,932	6,960,395	7,352,516	-392,121	8,836,522	8,444,401
601	Dental Benefits for Annuitants(Retired)	Dollars	622,322	414,657	417,793	-3,136	439,832	436,696
605	Justice Legal	Hours	2,953	106,565	79,687	26,878	95,419	122,297
607	Justice Tort Liability	Hours	255	5,907	5,352	555	6,513	7,068
799	California State Auditor	Hours	2,674	264,145	92,008	172,137	361,399	533,536
TOTALS				9,938,977	9,862,470	76,507	11,824,672	11,901,179