

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3900

Air Resources Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	393	107,311	37,002	70,309	211,161	281,470
005	Finance Budgets	Hours	2,814	388,511	342,262	46,249	453,062	499,311
011	Finance FSCU	Dollars	364,262	51,498	56,621	-5,123	64,609	59,486
105	Department of Technology	Dollars	364,262	43,060	41,214	1,846	51,246	53,092
110	FI\$Cal, Project	Dollars	364,262	6,523	4,889	1,634	3,379	5,013
115	FI\$Cal, Department of	Users	96	816,783	962,218	-145,435	642,182	496,747
201	Controller Accounting	Records	36,689	131,367	179,719	-48,352	137,935	89,583
202	Controller Claims Audits	Warrants	7,273	10,706	22,171	-11,465	11,241	-224
203	Controller Payroll Disbursements	Warrants	27,242	9,159	7,810	1,349	9,617	10,966
204	Controller General Disbursements	Warrants	7,273	87	9,024	-8,937	91	-8,846
205	Controller Field Audits	Hours	237	44,797	123,048	-78,251	47,037	-31,214
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,671	246,300	224,897	21,403	273,228	294,631
302	Treasurer Item Processing	Warrants	34,515	1,028	1,780	-752	1,370	618
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	364,262	39,845	35,620	4,225	41,954	46,179
400	State Personnel Board (SPB)	Positions	1,671	12,131	31,888	-19,757	19,853	96
410	Human Resources (CalHR)	Positions	1,671	120,999	78,531	42,468	123,609	166,077
510	Office of Administrative Law	Hours	459	60,357	161,379	-101,022	71,020	-30,002
520	State Library	Dollars	364,262	2,495	2,501	-6	2,321	2,315
600	Health Benefits for Annuitants(Retired)	Dollars	18,299,387	13,117,833	13,780,040	-662,207	15,106,007	14,443,800
601	Dental Benefits for Annuitants(Retired)	Dollars	1,071,655	747,563	712,901	34,662	797,626	832,288
605	Justice Legal	Hours	3,121	88,205	88,981	-776	100,902	100,126
607	Justice Tort Liability	Hours	298	6,376	6,350	26	6,537	6,563
799	California State Auditor	Hours	534	62,460	135,722	-73,262	55,632	-17,630
TOTALS				16,115,394	17,046,568	-931,174	18,231,619	17,300,445

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3930

Pesticide Regulation, Dept of

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	17	4,642	7,954	-3,312	9,134	5,822
005	Finance Budgets	Hours	852	117,630	89,131	28,499	137,174	165,673
011	Finance FSCU	Dollars	76,851	10,865	12,365	-1,500	13,631	12,131
105	Department of Technology	Dollars	76,851	9,085	9,001	84	10,812	10,896
110	FI\$Cal, Project	Dollars	76,851	1,376	1,068	308	713	1,021
115	FI\$Cal, Department of	Users	22	187,179	136,573	50,606	147,167	197,773
201	Controller Accounting	Records	15,338	54,918	102,705	-47,787	57,664	9,877
202	Controller Claims Audits	Warrants	3,154	4,643	11,630	-6,987	4,875	-2,112
203	Controller Payroll Disbursements	Warrants	7,066	2,376	1,922	454	2,494	2,948
204	Controller General Disbursements	Warrants	3,154	38	4,734	-4,696	40	-4,656
205	Controller Field Audits	Hours	50	9,451	14,978	-5,527	9,923	4,396
211	Controller Personnel/Payroll Svcs & SDD	Positions	412	60,728	56,156	4,572	67,367	71,939
302	Treasurer Item Processing	Warrants	10,220	304	586	-282	406	124
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	76,851	8,406	7,779	627	8,851	9,478
400	State Personnel Board (SPB)	Positions	412	2,991	7,962	-4,971	4,895	-76
410	Human Resources (CalHR)	Positions	412	29,833	19,609	10,224	30,477	40,701
510	Office of Administrative Law	Hours	38	4,997	20,946	-15,949	5,880	-10,069
520	State Library	Dollars	76,851	526	546	-20	490	470
600	Health Benefits for Annuitants(Retired)	Dollars	4,243,093	3,041,642	3,153,728	-112,086	3,502,641	3,390,555
601	Dental Benefits for Annuitants(Retired)	Dollars	248,125	173,087	168,791	4,296	184,678	188,974
605	Justice Legal	Hours	658	18,596	19,450	-854	21,273	20,419
607	Justice Tort Liability	Hours	63	1,348	1,402	-54	1,382	1,328
799	California State Auditor	Hours	71	8,305	28,820	-20,515	7,397	-13,118
TOTALS				3,752,966	3,877,836	-124,870	4,229,364	4,104,494

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3940

Water Resources Control Board, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,329	362,893	139,708	223,185	714,077	937,262
005	Finance Budgets	Hours	1,749	241,473	261,967	-20,494	281,594	261,100
011	Finance FSCU	Dollars	715,505	101,156	115,951	-14,795	126,910	112,115
105	Department of Technology	Dollars	715,505	84,581	84,399	182	100,660	100,842
110	FI\$Cal, Project	Dollars	715,505	12,814	10,013	2,801	6,637	9,438
115	FI\$Cal, Department of	Users	183	1,556,992	1,309,859	247,133	1,224,159	1,471,292
201	Controller Accounting	Records	82,223	294,403	264,489	29,914	309,123	339,037
202	Controller Claims Audits	Warrants	11,128	16,381	20,471	-4,090	17,200	13,110
203	Controller Payroll Disbursements	Warrants	38,934	13,090	10,751	2,339	13,745	16,084
204	Controller General Disbursements	Warrants	11,128	133	8,332	-8,199	139	-8,060
205	Controller Field Audits	Hours	523	98,856	202,678	-103,822	103,799	-23
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,407	354,784	320,035	34,749	393,572	428,321
302	Treasurer Item Processing	Warrants	50,062	1,491	2,208	-717	1,987	1,270
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	715,505	78,266	72,945	5,321	82,408	87,729
400	State Personnel Board (SPB)	Positions	2,407	17,474	45,377	-27,903	28,598	695
405	Compliance Review Unit	Hours	1,172	0	0	0	133,821	133,821
410	Human Resources (CalHR)	Positions	2,407	174,294	111,752	62,542	178,054	240,596
510	Office of Administrative Law	Hours	527	69,299	132,499	-63,200	81,541	18,341
520	State Library	Dollars	715,505	4,901	5,121	-220	4,559	4,339
600	Health Benefits for Annuitants(Retired)	Dollars	25,057,716	17,962,511	18,841,023	-878,512	20,684,957	19,806,445
601	Dental Benefits for Annuitants(Retired)	Dollars	1,428,002	996,143	968,442	27,701	1,062,853	1,090,554
605	Justice Legal	Hours	6,130	173,244	182,265	-9,021	198,184	189,163
607	Justice Tort Liability	Hours	585	12,517	13,018	-501	12,832	12,331
799	California State Auditor	Hours	735	85,970	315,344	-229,374	76,572	-152,802
TOTALS				22,713,666	23,438,647	-724,981	25,837,981	25,113,000

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3960

Toxics Substances Control, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	69	18,841	79,191	-60,350	37,074	-23,276
005	Finance Budgets	Hours	2,123	293,109	303,200	-10,091	341,809	331,718
011	Finance FSCU	Dollars	321,604	45,467	53,723	-8,256	57,043	48,787
105	Department of Technology	Dollars	321,604	38,017	39,104	-1,087	45,245	44,158
110	FI\$Cal, Project	Dollars	321,604	5,759	4,639	1,120	2,983	4,103
115	FI\$Cal, Department of	Users	121	1,029,486	1,055,336	-25,850	809,417	783,567
201	Controller Accounting	Records	37,805	135,362	224,378	-89,016	142,131	53,115
202	Controller Claims Audits	Warrants	11,169	16,441	25,252	-8,811	17,263	8,452
203	Controller Payroll Disbursements	Warrants	16,847	5,664	4,286	1,378	5,947	7,325
204	Controller General Disbursements	Warrants	11,169	133	10,278	-10,145	140	-10,005
205	Controller Field Audits	Hours	213	40,261	65,600	-25,339	42,274	16,935
211	Controller Personnel/Payroll Srvs & SDD	Positions	947	139,585	127,578	12,007	154,845	166,852
302	Treasurer Item Processing	Warrants	28,016	835	1,291	-456	1,112	656
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	321,604	35,179	33,797	1,382	37,041	38,423
400	State Personnel Board (SPB)	Positions	947	6,875	18,089	-11,214	11,251	37
410	Human Resources (CalHR)	Positions	947	68,574	44,548	24,026	70,053	94,079
510	Office of Administrative Law	Hours	241	31,691	55,380	-23,689	37,289	13,600
520	State Library	Dollars	321,604	2,203	2,373	-170	2,049	1,879
600	Health Benefits for Annuitants(Retired)	Dollars	10,032,426	7,191,699	7,839,310	-647,611	8,281,692	7,634,081
601	Dental Benefits for Annuitants(Retired)	Dollars	597,848	417,046	420,721	-3,675	444,975	441,300
605	Justice Legal	Hours	2,755	77,861	84,440	-6,579	89,070	82,491
607	Justice Tort Liability	Hours	263	5,627	6,033	-406	5,769	5,363
799	California State Auditor	Hours	299	34,973	129,466	-94,493	31,150	-63,343
TOTALS				9,640,688	10,628,013	-987,325	10,667,622	9,680,297