

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2022-23

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3125**

**Tahoe Conservancy, CA**

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	17	4,642	692	3,950	9,134	13,084
005	Finance Budgets	Hours	509	70,274	72,700	-2,426	81,950	79,524
011	Finance FSCU	Dollars	11,554	1,633	1,242	391	2,049	2,440
105	Department of Technology	Dollars	11,554	1,366	904	462	1,625	2,087
110	FI\$Cal, Project	Dollars	11,554	207	107	100	107	207
115	FI\$Cal, Department of	Users	5	42,541	211,067	-168,526	33,447	-135,079
150	General Services, Contracted Fiscal Services	Hours	4,816	347,778	733,777	-385,999	477,132	91,133
201	Controller Accounting	Records	6,496	23,259	32,010	-8,751	24,422	15,671
202	Controller Claims Audits	Warrants	759	1,117	1,906	-789	1,173	384
203	Controller Payroll Disbursements	Warrants	945	318	166	152	334	486
204	Controller General Disbursements	Warrants	759	9	776	-767	10	-757
205	Controller Field Audits	Hours	8	1,512	1,517	-5	1,588	1,583
211	Controller Personnel/Payroll Svcs & SDD	Positions	50	7,370	5,588	1,782	8,176	9,958
302	Treasurer Item Processing	Warrants	1,704	51	72	-21	68	47
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	11,554	1,264	781	483	1,331	1,814
400	State Personnel Board (SPB)	Positions	50	363	792	-429	594	165
405	Compliance Review Unit	Hours	167	0	0	0	19,068	19,068
410	Human Resources (CalHR)	Positions	50	3,621	1,951	1,670	3,699	5,369
510	Office of Administrative Law	Hours	2	263	159	104	309	413
520	State Library	Dollars	11,554	79	55	24	74	98
600	Health Benefits for Annuitants(Retired)	Dollars	510,418	365,891	286,567	79,324	421,346	500,670
601	Dental Benefits for Annuitants(Retired)	Dollars	33,453	23,336	18,514	4,822	24,899	29,721
605	Justice Legal	Hours	99	2,798	1,965	833	3,201	4,034
607	Justice Tort Liability	Hours	9	193	132	61	197	258
799	California State Auditor	Hours	11	1,287	2,793	-1,506	1,146	-360
<b>TOTALS</b>				<b>901,172</b>	<b>1,376,233</b>	<b>-475,061</b>	<b>1,117,079</b>	<b>642,018</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3360**

**Energy Resources Conservation and Dev Com**

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	72	19,660	45,993	-26,333	38,686	12,353
005	Finance Budgets	Hours	1,574	217,312	172,991	44,321	253,418	297,739
011	Finance FSCU	Dollars	333,650	47,170	70,277	-23,107	59,180	36,073
105	Department of Technology	Dollars	333,650	39,441	51,153	-11,712	46,939	35,227
110	FI\$Cal, Project	Dollars	333,650	5,975	6,069	-94	3,095	3,001
115	FI\$Cal, Department of	Users	37	314,802	353,848	-39,046	247,508	208,462
201	Controller Accounting	Records	27,312	97,792	161,623	-63,831	102,681	38,850
202	Controller Claims Audits	Warrants	5,324	7,837	17,662	-9,825	8,229	-1,596
203	Controller Payroll Disbursements	Warrants	11,399	3,832	3,047	785	4,024	4,809
204	Controller General Disbursements	Warrants	5,324	64	7,189	-7,125	67	-7,058
205	Controller Field Audits	Hours	535	101,124	198,317	-97,193	106,181	8,988
211	Controller Personnel/Payroll Srvs & SDD	Positions	671	98,903	88,868	10,035	109,716	119,751
302	Treasurer Item Processing	Warrants	16,723	498	911	-413	664	251
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	333,650	36,497	44,211	-7,714	38,428	30,714
400	State Personnel Board (SPB)	Positions	671	4,871	12,600	-7,729	7,972	243
410	Human Resources (CalHR)	Positions	671	48,588	31,032	17,556	49,636	67,192
510	Office of Administrative Law	Hours	197	25,905	59,030	-33,125	30,481	-2,644
520	State Library	Dollars	333,650	2,286	3,104	-818	2,126	1,308
600	Health Benefits for Annuitants(Retired)	Dollars	7,003,170	5,020,191	5,140,660	-120,469	5,781,064	5,660,595
601	Dental Benefits for Annuitants(Retired)	Dollars	406,741	283,734	274,494	9,240	302,735	311,975
605	Justice Legal	Hours	2,859	80,800	110,464	-29,664	92,432	62,768
607	Justice Tort Liability	Hours	273	5,841	7,885	-2,044	5,988	3,944
799	California State Auditor	Hours	310	36,260	164,654	-128,394	32,296	-96,098
<b>TOTALS</b>				<b>6,499,383</b>	<b>7,026,082</b>	<b>-526,699</b>	<b>7,323,546</b>	<b>6,796,847</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3480**

**Conservation, Dept of**

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	39	10,649	13,832	-3,183	20,955	17,772
005	Finance Budgets	Hours	1,275	176,031	129,433	46,598	205,279	251,877
011	Finance FSCU	Dollars	122,447	17,311	20,925	-3,614	21,719	18,105
105	Department of Technology	Dollars	122,447	14,475	15,231	-756	17,226	16,470
110	FI\$Cal, Project	Dollars	122,447	2,193	1,807	386	1,136	1,522
115	FI\$Cal, Department of	Users	78	663,636	664,241	-605	521,773	521,168
201	Controller Accounting	Records	23,198	83,061	131,141	-48,080	87,214	39,134
202	Controller Claims Audits	Warrants	3,944	5,806	12,043	-6,237	6,096	-141
203	Controller Payroll Disbursements	Warrants	10,922	3,672	2,759	913	3,856	4,769
204	Controller General Disbursements	Warrants	3,944	47	4,902	-4,855	49	-4,806
205	Controller Field Audits	Hours	80	15,121	25,406	-10,285	15,877	5,592
211	Controller Personnel/Payroll Srvs & SDD	Positions	597	87,996	80,145	7,851	97,616	105,467
302	Treasurer Item Processing	Warrants	14,866	443	730	-287	590	303
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	122,447	13,394	13,164	230	14,103	14,333
400	State Personnel Board (SPB)	Positions	597	4,334	11,364	-7,030	7,093	63
410	Human Resources (CalHR)	Positions	597	43,230	27,986	15,244	44,162	59,406
510	Office of Administrative Law	Hours	219	28,798	49,985	-21,187	33,885	12,698
520	State Library	Dollars	122,447	839	924	-85	780	695
600	Health Benefits for Annuitants(Retired)	Dollars	6,460,305	4,631,041	4,826,650	-195,609	5,332,933	5,137,324
601	Dental Benefits for Annuitants(Retired)	Dollars	379,271	264,571	244,688	19,883	282,289	302,172
605	Justice Legal	Hours	1,940	54,828	32,902	21,926	62,720	84,646
607	Justice Tort Liability	Hours	100	2,140	2,408	-268	2,194	1,926
799	California State Auditor	Hours	114	13,334	51,496	-38,162	11,876	-26,286
<b>TOTALS</b>				<b>6,136,950</b>	<b>6,364,162</b>	<b>-227,212</b>	<b>6,791,421</b>	<b>6,564,209</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3540**

**Forestry and Fire Protection, Dept of**

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	491	134,071	227,544	-93,473	263,816	170,343
005	Finance Budgets	Hours	5,448	752,170	1,000,590	-248,420	877,143	628,723
011	Finance FSCU	Dollars	2,278,119	322,072	346,855	-24,783	404,072	379,289
105	Department of Technology	Dollars	2,278,119	269,301	252,470	16,831	320,496	337,327
110	FI\$Cal, Project	Dollars	2,278,119	40,798	29,952	10,846	21,133	31,979
115	FI\$Cal, Department of	Users	2,101	17,875,627	18,735,325	-859,698	14,054,421	13,194,723
201	Controller Accounting	Records	373,848	1,338,578	544,023	794,555	1,405,507	2,200,062
202	Controller Claims Audits	Warrants	98,731	145,333	84,842	60,491	152,600	213,091
203	Controller Payroll Disbursements	Warrants	223,852	75,262	63,014	12,248	79,025	91,273
204	Controller General Disbursements	Warrants	98,731	1,178	34,533	-33,355	1,237	-32,118
205	Controller Field Audits	Hours	1,502	283,905	422,609	-138,704	298,100	159,396
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,132	1,198,632	957,378	241,254	1,329,676	1,570,930
302	Treasurer Item Processing	Warrants	322,583	9,610	12,098	-2,488	12,801	10,313
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,278,119	249,195	218,206	30,989	262,381	293,370
400	State Personnel Board (SPB)	Positions	8,132	59,034	135,745	-76,711	96,618	19,907
410	Human Resources (CalHR)	Positions	8,132	588,849	334,303	254,546	601,551	856,097
510	Office of Administrative Law	Hours	863	113,482	136,308	-22,826	133,529	110,703
520	State Library	Dollars	2,278,119	15,605	15,320	285	14,515	14,800
600	Health Benefits for Annuitants(Retired)	Dollars	97,876,280	70,162,170	67,596,718	2,565,452	80,796,135	83,361,587
601	Dental Benefits for Annuitants(Retired)	Dollars	6,377,938	4,449,112	3,993,604	455,508	4,747,060	5,202,568
605	Justice Legal	Hours	19,518	551,611	545,202	6,409	631,020	637,429
607	Justice Tort Liability	Hours	1,862	39,841	38,975	866	40,844	41,710
799	California State Auditor	Hours	2,256	263,877	874,429	-610,552	235,029	-375,523
<b>TOTALS</b>				<b>98,939,313</b>	<b>96,600,043</b>	<b>2,339,270</b>	<b>106,778,709</b>	<b>109,117,979</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3600**

**Fish and Wildlife, 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	517	141,170	57,751	83,419	277,786	361,205
005	Finance Budgets	Hours	1,748	241,335	206,163	35,172	281,433	316,605
011	Finance FSCU	Dollars	524,094	74,095	80,990	-6,895	92,959	86,064
105	Department of Technology	Dollars	524,094	61,954	58,952	3,002	73,732	76,734
110	FI\$Cal, Project	Dollars	524,094	9,386	6,994	2,392	4,862	7,254
115	FI\$Cal, Department of	Users	374	3,182,049	3,017,021	165,028	2,501,834	2,666,862
201	Controller Accounting	Records	146,245	523,636	616,085	-92,449	549,818	457,369
202	Controller Claims Audits	Warrants	32,144	47,316	76,541	-29,225	49,682	20,457
203	Controller Payroll Disbursements	Warrants	52,293	17,582	14,085	3,497	18,461	21,958
204	Controller General Disbursements	Warrants	32,144	384	31,155	-30,771	403	-30,368
205	Controller Field Audits	Hours	353	66,723	100,675	-33,952	70,059	36,107
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,036	447,497	403,178	44,319	496,421	540,740
302	Treasurer Item Processing	Warrants	84,437	2,516	4,088	-1,572	3,351	1,779
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	524,094	57,329	50,951	6,378	60,362	66,740
400	State Personnel Board (SPB)	Positions	3,036	22,040	57,166	-35,126	36,071	945
405	Compliance Review Unit	Hours	1,172	0	0	0	133,821	133,821
410	Human Resources (CalHR)	Positions	3,036	219,841	140,784	79,057	224,583	303,640
510	Office of Administrative Law	Hours	879	115,586	217,553	-101,967	136,005	34,038
520	State Library	Dollars	524,094	3,590	3,577	13	3,339	3,352
600	Health Benefits for Annuitants(Retired)	Dollars	26,174,934	18,763,383	19,371,730	-608,347	21,607,212	20,998,865
601	Dental Benefits for Annuitants(Retired)	Dollars	1,604,604	1,119,337	1,096,140	23,197	1,194,297	1,217,494
605	Justice Legal	Hours	4,490	126,895	127,304	-409	145,162	144,753
607	Justice Tort Liability	Hours	428	9,158	9,102	56	9,388	9,444
799	California State Auditor	Hours	487	56,963	662,859	-605,896	50,735	-555,161
<b>TOTALS</b>				<b>25,309,765</b>	<b>26,410,844</b>	<b>-1,101,079</b>	<b>28,021,776</b>	<b>26,920,697</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3760**

**Coastal Conservancy, 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	21	5,734	270,770	-265,036	11,283	-253,753
005	Finance Budgets	Hours	314	43,352	46,503	-3,151	50,555	47,404
011	Finance FSCU	Dollars	11,494	1,625	1,808	-183	2,039	1,856
105	Department of Technology	Dollars	11,494	1,359	1,316	43	1,617	1,660
110	FI\$Cal, Project	Dollars	11,494	206	156	50	107	157
115	FI\$Cal, Department of	Users	19	161,655	198,652	-36,997	127,099	90,102
201	Controller Accounting	Records	15,458	55,348	91,570	-36,222	58,115	21,893
202	Controller Claims Audits	Warrants	1,516	2,232	5,333	-3,101	2,343	-758
203	Controller Payroll Disbursements	Warrants	1,567	527	291	236	553	789
204	Controller General Disbursements	Warrants	1,516	18	2,171	-2,153	19	-2,134
205	Controller Field Audits	Hours	7	1,323	2,275	-952	1,389	437
211	Controller Personnel/Payroll Svcs & SDD	Positions	74	10,907	9,950	957	12,100	13,057
302	Treasurer Item Processing	Warrants	3,083	92	175	-83	122	39
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	11,494	1,257	1,137	120	1,324	1,444
400	State Personnel Board (SPB)	Positions	74	537	1,411	-874	879	5
405	Compliance Review Unit	Hours	251	0	0	0	28,660	28,660
410	Human Resources (CalHR)	Positions	74	5,358	3,474	1,884	5,474	7,358
510	Office of Administrative Law	Hours	2	263	317	-54	309	255
520	State Library	Dollars	11,494	79	80	-1	73	72
600	Health Benefits for Annuitants(Retired)	Dollars	724,171	519,119	578,497	-59,378	597,798	538,420
601	Dental Benefits for Annuitants(Retired)	Dollars	45,949	32,053	32,462	-409	34,200	33,791
605	Justice Legal	Hours	98	2,770	2,846	-76	3,168	3,092
607	Justice Tort Liability	Hours	9	193	212	-19	197	178
799	California State Auditor	Hours	11	1,287	4,021	-2,734	1,146	-1,588
<b>TOTALS</b>				<b>847,294</b>	<b>1,255,427</b>	<b>-408,133</b>	<b>940,569</b>	<b>532,436</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3790**

**Parks and Recreation, 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	139	37,955	59,480	-21,525	74,685	53,160
005	Finance Budgets	Hours	2,712	374,428	632,596	-258,168	436,640	178,472
011	Finance FSCU	Dollars	642,347	90,813	90,615	198	113,934	114,132
105	Department of Technology	Dollars	642,347	75,933	65,957	9,976	90,368	100,344
110	FI\$Cal, Project	Dollars	642,347	11,504	7,825	3,679	5,959	9,638
115	FI\$Cal, Department of	Users	677	5,760,019	7,859,152	-2,099,133	4,528,721	2,429,588
201	Controller Accounting	Records	228,074	816,629	827,015	-10,386	857,460	847,074
202	Controller Claims Audits	Warrants	47,613	70,087	95,542	-25,455	73,591	48,136
203	Controller Payroll Disbursements	Warrants	99,729	33,530	28,165	5,365	35,207	40,572
204	Controller General Disbursements	Warrants	47,613	568	38,889	-38,321	597	-37,724
205	Controller Field Audits	Hours	487	92,052	118,687	-26,635	96,654	70,019
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,193	912,829	760,287	152,542	1,012,627	1,165,169
302	Treasurer Item Processing	Warrants	147,342	4,390	6,792	-2,402	5,847	3,445
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	642,347	70,264	57,006	13,258	73,982	87,240
400	State Personnel Board (SPB)	Positions	6,193	44,958	107,800	-62,842	73,580	10,738
410	Human Resources (CalHR)	Positions	6,193	448,444	265,482	182,962	458,117	641,079
510	Office of Administrative Law	Hours	229	30,113	28,563	1,550	35,432	36,982
520	State Library	Dollars	642,347	4,400	4,002	398	4,093	4,491
600	Health Benefits for Annuitants(Retired)	Dollars	26,528,438	19,016,791	19,181,179	-164,388	21,899,027	21,734,639
601	Dental Benefits for Annuitants(Retired)	Dollars	1,637,144	1,142,036	1,086,441	55,595	1,218,516	1,274,111
605	Justice Legal	Hours	5,503	155,524	142,417	13,107	177,913	191,020
607	Justice Tort Liability	Hours	525	11,233	10,187	1,046	11,516	12,562
799	California State Auditor	Hours	742	86,789	234,358	-147,569	77,301	-70,268
<b>TOTALS</b>				<b>29,291,289</b>	<b>31,708,437</b>	<b>-2,417,148</b>	<b>31,361,767</b>	<b>28,944,619</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3840**

**Delta Protection Commission**

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	0	0	346	-346	0	-346
005	Finance Budgets	Hours	68	9,388	12,401	-3,013	10,948	7,935
011	Finance FSCU	Dollars	1,697	240	320	-80	301	221
105	Department of Technology	Dollars	1,697	201	233	-32	239	207
110	FI\$Cal, Project	Dollars	1,697	30	28	2	16	18
115	FI\$Cal, Department of	Users	1	8,508	6,208	2,300	6,689	8,989
150	General Services, Contracted Fiscal Services	Hours	1,460	0	0	0	144,645	144,645
201	Controller Accounting	Records	1,157	4,143	3,513	630	4,350	4,980
202	Controller Claims Audits	Warrants	106	156	210	-54	164	110
203	Controller Payroll Disbursements	Warrants	138	46	35	11	49	60
204	Controller General Disbursements	Warrants	106	1	85	-84	1	-83
205	Controller Field Audits	Hours	1	189	379	-190	198	8
211	Controller Personnel/Payroll Svcs & SDD	Positions	7	1,032	1,090	-58	1,145	1,087
302	Treasurer Item Processing	Warrants	244	7	11	-4	10	6
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,697	186	201	-15	195	180
400	State Personnel Board (SPB)	Positions	7	51	155	-104	83	-21
405	Compliance Review Unit	Hours	52	0	0	0	5,937	5,937
410	Human Resources (CalHR)	Positions	7	507	381	126	518	644
520	State Library	Dollars	1,697	12	14	-2	11	9
600	Health Benefits for Annuitants(Retired)	Dollars	85,500	61,290	64,522	-3,232	70,580	67,348
601	Dental Benefits for Annuitants(Retired)	Dollars	4,870	3,397	3,396	1	3,625	3,626
605	Justice Legal	Hours	75	2,120	7,827	-5,707	2,425	-3,282
607	Justice Tort Liability	Hours	1	21	26	-5	22	17
799	California State Auditor	Hours	2	234	670	-436	208	-228
<b>TOTALS</b>				<b>91,759</b>	<b>102,051</b>	<b>-10,292</b>	<b>252,359</b>	<b>242,067</b>



# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3855

Sierra Nevada Conservancy

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	2	546	1,037	-491	1,075	584
005	Finance Budgets	Hours	131	18,086	19,376	-1,290	21,091	19,801
011	Finance FSCU	Dollars	8,086	1,143	1,664	-521	1,434	913
105	Department of Technology	Dollars	8,086	956	1,211	-255	1,138	883
110	FI\$Cal, Project	Dollars	8,086	145	144	1	75	76
115	FI\$Cal, Department of	Users	8	68,065	49,663	18,402	53,515	71,917
150	General Services, Contracted Fiscal Services	Hours	2,727	196,925	316,632	-119,707	270,170	150,463
201	Controller Accounting	Records	4,639	16,610	18,590	-1,980	17,441	15,461
202	Controller Claims Audits	Warrants	731	1,076	1,443	-367	1,130	763
203	Controller Payroll Disbursements	Warrants	928	312	194	118	328	446
204	Controller General Disbursements	Warrants	731	9	587	-578	9	-569
205	Controller Field Audits	Hours	5	945	2,086	-1,141	992	-149
211	Controller Personnel/Payroll Svcs & SDD	Positions	60	8,844	7,360	1,484	9,811	11,295
302	Treasurer Item Processing	Warrants	1,659	49	66	-17	66	49
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	8,086	884	1,047	-163	931	768
400	State Personnel Board (SPB)	Positions	60	436	1,044	-608	713	105
410	Human Resources (CalHR)	Positions	60	4,345	2,570	1,775	4,438	6,213
510	Office of Administrative Law	Hours	1	131	159	-28	155	127
520	State Library	Dollars	8,086	55	73	-18	52	34
600	Health Benefits for Annuitants(Retired)	Dollars	401,366	287,717	268,141	19,576	331,325	350,901
601	Dental Benefits for Annuitants(Retired)	Dollars	25,294	17,645	15,646	1,999	18,826	20,825
605	Justice Legal	Hours	69	1,950	2,609	-659	2,231	1,572
607	Justice Tort Liability	Hours	7	150	185	-35	154	119
799	California State Auditor	Hours	8	936	3,686	-2,750	833	-1,917
<b>TOTALS</b>				<b>627,960</b>	<b>715,213</b>	<b>-87,253</b>	<b>737,933</b>	<b>650,680</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3860**

**Water Resources, 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	1,697	463,378	569,206	-105,828	911,805	805,977
005	Finance Budgets	Hours	3,191	440,561	446,274	-5,713	513,760	508,047
011	Finance FSCU	Dollars	2,796,123	395,306	380,904	14,402	495,950	510,352
105	Department of Technology	Dollars	2,796,123	330,535	277,254	53,281	393,371	446,652
110	FI\$Cal, Project	Dollars	2,796,123	50,074	32,892	17,182	25,939	43,121
115	FI\$Cal, Department of	Users	72	612,587	639,410	-26,823	481,637	454,814
201	Controller Accounting	Records	67,932	243,233	316,654	-73,421	255,395	181,974
202	Controller Claims Audits	Warrants	16,457	24,225	35,881	-11,656	25,436	13,780
203	Controller Payroll Disbursements	Warrants	70,206	23,604	20,303	3,301	24,784	28,085
204	Controller General Disbursements	Warrants	16,457	196	14,605	-14,409	206	-14,203
205	Controller Field Audits	Hours	4,180	790,094	738,285	51,809	829,599	881,408
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,416	503,508	457,017	46,491	558,556	605,047
302	Treasurer Item Processing	Warrants	86,663	2,582	4,103	-1,521	3,439	1,918
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,796,123	305,858	239,626	66,232	322,042	388,274
400	State Personnel Board (SPB)	Positions	3,416	24,798	64,800	-40,002	40,586	584
410	Human Resources (CalHR)	Positions	3,416	247,357	159,584	87,773	252,693	340,466
510	Office of Administrative Law	Hours	550	72,323	79,817	-7,494	85,100	77,606
520	State Library	Dollars	2,796,123	19,154	16,824	2,330	17,816	20,146
600	Health Benefits for Annuitants(Retired)	Dollars	38,227,838	27,403,453	29,297,090	-1,893,637	31,556,794	29,663,157
601	Dental Benefits for Annuitants(Retired)	Dollars	2,350,427	1,639,607	1,627,488	12,119	1,749,409	1,761,528
605	Justice Legal	Hours	23,961	677,178	598,706	78,472	774,663	853,135
607	Justice Tort Liability	Hours	2,285	48,891	42,812	6,079	50,122	56,201
799	California State Auditor	Hours	2,600	304,113	892,190	-588,077	270,867	-317,210
<b>TOTALS</b>				<b>34,622,615</b>	<b>36,951,725</b>	<b>-2,329,110</b>	<b>39,639,969</b>	<b>37,310,859</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3875**

**Sacramento-San Joaquin Delta Conservancy**

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	32	8,738	3,458	5,280	17,194	22,474
005	Finance Budgets	Hours	69	9,526	20,306	-10,780	11,109	329
011	Finance FSCU	Dollars	3,128	442	534	-92	555	463
105	Department of Technology	Dollars	3,128	370	388	-18	440	422
110	FI\$Cal, Project	Dollars	3,128	56	46	10	29	39
115	FI\$Cal, Department of	Users	6	51,049	49,663	1,386	40,136	41,522
150	General Services, Contracted Fiscal Services	Hours	2,055	148,398	294,057	-145,659	203,593	57,934
201	Controller Accounting	Records	2,153	7,709	12,778	-5,069	8,094	3,025
202	Controller Claims Audits	Warrants	184	271	534	-263	284	21
203	Controller Payroll Disbursements	Warrants	270	91	51	40	95	135
204	Controller General Disbursements	Warrants	184	2	217	-215	2	-213
205	Controller Field Audits	Hours	2	378	569	-191	397	206
211	Controller Personnel/Payroll Svcs & SDD	Positions	14	2,064	1,636	428	2,289	2,717
302	Treasurer Item Processing	Warrants	454	14	21	-7	18	11
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,128	342	336	6	360	366
400	State Personnel Board (SPB)	Positions	14	102	232	-130	166	36
405	Compliance Review Unit	Hours	126	0	0	0	14,387	14,387
410	Human Resources (CalHR)	Positions	14	1,014	571	443	1,036	1,479
510	Office of Administrative Law	Hours	1	131	0	131	155	286
520	State Library	Dollars	3,128	21	24	-3	20	17
600	Health Benefits for Annuitants(Retired)	Dollars	181,066	129,796	111,953	17,843	149,469	167,312
601	Dental Benefits for Annuitants(Retired)	Dollars	7,455	5,200	6,027	-827	5,549	4,722
605	Justice Legal	Hours	27	763	847	-84	873	789
607	Justice Tort Liability	Hours	3	64	53	11	66	77
799	California State Auditor	Hours	3	351	1,229	-878	313	-565
<b>TOTALS</b>				<b>366,892</b>	<b>505,530</b>	<b>-138,638</b>	<b>456,629</b>	<b>317,991</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3885**

**Delta Stewardship Council**

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	5	1,365	2,421	-1,056	2,687	1,631
005	Finance Budgets	Hours	98	13,530	17,516	-3,986	15,778	11,792
011	Finance FSCU	Dollars	22,605	3,196	3,943	-747	4,009	3,262
105	Department of Technology	Dollars	22,605	2,672	2,870	-198	3,180	2,982
110	FI\$Cal, Project	Dollars	22,605	405	340	65	210	275
115	FI\$Cal, Department of	Users	13	110,606	93,118	17,488	86,962	104,450
150	General Services, Contracted Fiscal Services	Hours	3,332	240,614	289,780	-49,166	330,109	280,943
201	Controller Accounting	Records	3,329	11,920	20,570	-8,650	12,516	3,866
202	Controller Claims Audits	Warrants	632	930	2,111	-1,181	977	-204
203	Controller Payroll Disbursements	Warrants	1,302	438	313	125	460	585
204	Controller General Disbursements	Warrants	632	8	859	-851	8	-843
205	Controller Field Audits	Hours	15	2,835	4,740	-1,905	2,977	1,072
211	Controller Personnel/Payroll Svcs & SDD	Positions	73	10,760	9,541	1,219	11,936	13,155
302	Treasurer Item Processing	Warrants	1,934	58	101	-43	77	34
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	22,605	2,473	2,480	-7	2,604	2,597
400	State Personnel Board (SPB)	Positions	73	530	1,353	-823	867	44
410	Human Resources (CalHR)	Positions	73	5,286	3,332	1,954	5,400	7,354
510	Office of Administrative Law	Hours	4	526	7,775	-7,249	619	-6,630
520	State Library	Dollars	22,605	155	174	-19	144	125
600	Health Benefits for Annuitants(Retired)	Dollars	640,158	458,894	478,918	-20,024	528,446	508,422
601	Dental Benefits for Annuitants(Retired)	Dollars	36,696	25,598	26,958	-1,360	27,313	25,953
605	Justice Legal	Hours	194	5,483	6,201	-718	6,272	5,554
607	Justice Tort Liability	Hours	18	385	450	-65	395	330
799	California State Auditor	Hours	21	2,456	8,825	-6,369	2,188	-4,181
<b>TOTALS</b>				<b>901,123</b>	<b>984,689</b>	<b>-83,566</b>	<b>1,046,134</b>	<b>962,568</b>