

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2023-24

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3900**

**Air Resources Board**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	700	205,148	45,549	159,599	281,206	440,805
005	Finance Budgets	Hours	2,423	380,282	380,356	-74	563,206	563,132
011	Finance FSCU	Dollars	371,654	52,114	68,735	-16,621	59,618	42,997
105	Department of Technology	Dollars	371,654	33,679	54,789	-21,110	43,363	22,253
110	FI\$Cal, Project	Dollars	371,654	4,863	4,187	676	3,076	3,752
115	FI\$Cal, Department of	Users	125	890,507	656,420	234,087	939,464	1,173,551
201	Controller Accounting	Records	35,581	170,241	187,497	-17,256	178,362	161,106
202	Controller Claims Audits	Warrants	7,239	15,003	23,026	-8,023	15,742	7,719
203	Controller Payroll Disbursements	Warrants	28,717	9,452	8,489	963	9,913	10,876
204	Controller General Disbursements	Warrants	7,239	4,533	5,715	-1,182	4,756	3,574
205	Controller Field Audits	Hours	197	37,173	58,970	-21,797	38,964	17,167
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,641	229,088	264,404	-35,316	254,405	219,089
212	Controller California State Payroll System	Positions	1,641	52,017	0	52,017	54,546	106,563
302	Treasurer Item Processing	Warrants	35,956	158	1,276	-1,118	920	-198
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	371,654	33,277	43,985	-10,708	37,695	26,987
400	State Personnel Board (SPB)	Positions	1,641	18,009	32,780	-14,771	19,728	4,957
405	Compliance Review Unit	Hours	758	0	0	0	92,214	92,214
410	Human Resources (CalHR)	Positions	1,641	99,918	152,571	-52,653	115,775	63,122
510	Office of Administrative Law	Hours	1,054	165,780	212,024	-46,244	172,551	126,307
520	State Library	Dollars	371,654	2,732	3,342	-610	6,130	5,520
600	Health Benefits for Annuitants(Retired)	Dollars	19,041,466	13,646,194	15,595,220	-1,949,026	15,659,686	13,710,660
601	Dental Benefits for Annuitants(Retired)	Dollars	1,065,908	767,084	753,198	13,886	811,801	825,687
605	Justice Legal	Hours	2,950	96,147	103,335	-7,188	101,164	93,976
607	Justice Tort Liability	Hours	255	7,041	7,049	-8	6,928	6,920
799	California State Auditor	Hours	252	29,491	277,604	-248,113	38,247	-209,866
<b>TOTALS</b>				<b>16,949,931</b>	<b>18,940,521</b>	<b>-1,990,590</b>	<b>19,509,460</b>	<b>17,518,870</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3930**

**Pesticide Regulation, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	27	7,913	10,653	-2,740	10,847	8,107
005	Finance Budgets	Hours	698	109,549	75,525	34,024	162,244	196,268
011	Finance FSCU	Dollars	108,874	15,267	15,868	-601	17,465	16,864
105	Department of Technology	Dollars	108,874	9,866	12,649	-2,783	12,703	9,920
110	FI\$Cal, Project	Dollars	108,874	1,425	967	458	901	1,359
115	FI\$Cal, Department of	Users	23	163,853	132,436	31,417	172,861	204,278
201	Controller Accounting	Records	16,312	78,046	84,861	-6,815	81,770	74,955
202	Controller Claims Audits	Warrants	3,639	7,542	9,957	-2,415	7,913	5,498
203	Controller Payroll Disbursements	Warrants	8,457	2,784	2,285	499	2,919	3,418
204	Controller General Disbursements	Warrants	3,639	2,279	2,471	-192	2,391	2,199
205	Controller Field Audits	Hours	56	10,567	13,128	-2,561	11,076	8,515
211	Controller Personnel/Payroll Svcs & SDD	Positions	425	59,331	67,016	-7,685	65,888	58,203
212	Controller California State Payroll System	Positions	425	13,472	0	13,472	14,127	27,599
302	Treasurer Item Processing	Warrants	12,096	53	409	-356	310	-46
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	108,874	9,748	10,154	-406	11,043	10,637
400	State Personnel Board (SPB)	Positions	425	4,664	8,309	-3,645	5,109	1,464
405	Compliance Review Unit	Hours	548	0	0	0	66,667	66,667
410	Human Resources (CalHR)	Positions	425	25,878	38,671	-12,793	29,984	17,191
510	Office of Administrative Law	Hours	28	4,404	14,484	-10,080	4,584	-5,496
520	State Library	Dollars	108,874	800	772	28	1,796	1,824
600	Health Benefits for Annuitants(Retired)	Dollars	4,487,753	3,216,178	3,631,328	-415,150	3,690,724	3,275,574
601	Dental Benefits for Annuitants(Retired)	Dollars	246,781	177,597	175,717	1,880	187,950	189,830
605	Justice Legal	Hours	864	28,160	23,847	4,313	29,629	33,942
607	Justice Tort Liability	Hours	75	2,071	1,635	436	2,038	2,474
799	California State Auditor	Hours	66	7,724	34,329	-26,605	10,017	-16,588
<b>TOTALS</b>				<b>3,959,171</b>	<b>4,367,471</b>	<b>-408,300</b>	<b>4,602,956</b>	<b>4,194,656</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 3940**

**Water Resources Control Board, State**

FUNCTION		UNITS	WORKLOAD	2021-22	2021-22	ROLL-FORWARD	2023-24	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	1,084	317,687	168,237	149,450	435,468	584,918
005	Finance Budgets	Hours	1,431	224,591	303,064	-78,473	332,624	254,151
011	Finance FSCU	Dollars	1,041,242	146,006	144,032	1,974	167,030	169,004
105	Department of Technology	Dollars	1,041,242	94,356	114,809	-20,453	121,488	101,035
110	FI\$Cal, Project	Dollars	1,041,242	13,624	8,774	4,850	8,619	13,469
115	FI\$Cal, Department of	Users	208	1,481,804	1,071,000	410,804	1,563,269	1,974,073
201	Controller Accounting	Records	86,606	414,375	398,606	15,769	434,143	449,912
202	Controller Claims Audits	Warrants	12,690	26,300	29,430	-3,130	27,596	24,466
203	Controller Payroll Disbursements	Warrants	47,098	15,502	12,237	3,265	16,258	19,523
204	Controller General Disbursements	Warrants	12,690	7,946	7,305	641	8,338	8,979
205	Controller Field Audits	Hours	635	119,822	140,860	-21,038	125,595	104,557
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,495	348,308	377,424	-29,116	386,801	357,685
212	Controller California State Payroll System	Positions	2,495	79,087	0	79,087	82,933	162,020
302	Treasurer Item Processing	Warrants	59,788	263	1,774	-1,511	1,530	19
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,041,242	93,230	92,168	1,062	105,608	106,670
400	State Personnel Board (SPB)	Positions	2,495	27,382	46,793	-19,411	29,995	10,584
410	Human Resources (CalHR)	Positions	2,495	151,917	217,788	-65,871	176,026	110,155
510	Office of Administrative Law	Hours	767	120,638	82,541	38,097	125,566	163,663
520	State Library	Dollars	1,041,242	7,655	7,004	651	17,173	17,824
600	Health Benefits for Annuitants(Retired)	Dollars	27,427,960	19,656,431	21,134,134	-1,477,703	22,556,732	21,079,029
601	Dental Benefits for Annuitants(Retired)	Dollars	1,473,802	1,060,626	1,004,789	55,837	1,122,455	1,178,292
605	Justice Legal	Hours	8,264	269,342	216,559	52,783	283,397	336,180
607	Justice Tort Liability	Hours	715	19,743	14,763	4,980	19,426	24,406
799	California State Auditor	Hours	743	86,952	301,932	-214,980	112,768	-102,212
<b>TOTALS</b>				<b>24,783,587</b>	<b>25,896,023</b>	<b>-1,112,436</b>	<b>28,260,838</b>	<b>27,148,402</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3960

Toxics Substances Control, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	195	57,148	134,442	-77,294	78,336	1,042
005	Finance Budgets	Hours	1,397	219,255	351,432	-132,177	324,721	192,544
011	Finance FSCU	Dollars	779,338	109,281	63,466	45,815	125,017	170,832
105	Department of Technology	Dollars	779,338	70,623	50,590	20,033	90,930	110,963
110	FI\$Cal, Project	Dollars	779,338	10,197	3,866	6,331	6,451	12,782
115	FI\$Cal, Department of	Users	135	961,748	863,710	98,038	1,014,622	1,112,660
201	Controller Accounting	Records	39,270	187,891	188,611	-720	196,855	196,135
202	Controller Claims Audits	Warrants	9,297	19,268	23,318	-4,050	20,217	16,167
203	Controller Payroll Disbursements	Warrants	21,723	7,150	4,998	2,152	7,499	9,651
204	Controller General Disbursements	Warrants	9,297	5,822	5,788	34	6,108	6,142
205	Controller Field Audits	Hours	408	76,988	53,760	23,228	80,697	103,925
211	Controller Personnel/Payroll Svcs & SDD	Positions	997	139,184	150,747	-11,563	154,565	143,002
212	Controller California State Payroll System	Positions	997	31,603	0	31,603	33,140	64,743
302	Treasurer Item Processing	Warrants	31,020	137	922	-785	794	9
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	779,338	69,780	40,613	29,167	79,045	108,212
400	State Personnel Board (SPB)	Positions	997	10,942	18,689	-7,747	11,986	4,239
405	Compliance Review Unit	Hours	758	0	0	0	92,214	92,214
410	Human Resources (CalHR)	Positions	997	60,706	86,987	-26,281	70,340	44,059
510	Office of Administrative Law	Hours	333	52,376	39,962	12,414	54,516	66,930
520	State Library	Dollars	779,338	5,730	3,086	2,644	12,854	15,498
600	Health Benefits for Annuitants(Retired)	Dollars	10,990,871	7,876,681	8,836,522	-959,841	9,038,883	8,079,042
601	Dental Benefits for Annuitants(Retired)	Dollars	615,731	443,113	439,832	3,281	468,944	472,225
605	Justice Legal	Hours	6,185	201,583	95,419	106,164	212,102	318,266
607	Justice Tort Liability	Hours	535	14,773	6,513	8,260	14,536	22,796
799	California State Auditor	Hours	472	55,237	361,399	-306,162	71,638	-234,524
<b>TOTALS</b>				<b>10,687,216</b>	<b>11,824,672</b>	<b>-1,137,456</b>	<b>12,267,010</b>	<b>11,129,554</b>