

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3125

Tahoe Conservancy, CA

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	7	2,051	59,140	-57,089	2,812	-54,277
005	Finance Budgets	Hours	376	59,012	61,384	-2,372	87,398	85,026
011	Finance FSCU	Dollars	27,685	3,882	1,928	1,954	4,441	6,395
105	Department of Technology	Dollars	27,685	2,509	1,537	972	3,230	4,202
110	FI\$Cal, Project	Dollars	27,685	362	117	245	229	474
115	FI\$Cal, Department of	Users	10	71,241	92,129	-20,888	75,157	54,269
150	General Services, Contracted Fiscal Services	Hours	3,770	346,507	425,286	-78,779	383,804	305,025
201	Controller Accounting	Records	6,799	32,531	31,118	1,413	34,082	35,495
202	Controller Claims Audits	Warrants	857	1,776	2,018	-242	1,864	1,622
203	Controller Payroll Disbursements	Warrants	925	304	216	88	319	407
204	Controller General Disbursements	Warrants	857	537	501	36	563	599
205	Controller Field Audits	Hours	14	2,642	1,667	975	2,769	3,744
211	Controller Personnel/Payroll Svcs & SDD	Positions	48	6,701	7,641	-940	7,441	6,501
212	Controller California State Payroll System	Positions	48	1,522	0	1,522	1,595	3,117
302	Treasurer Item Processing	Warrants	1,782	8	57	-49	46	-3
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	27,685	2,479	1,234	1,245	2,808	4,053
400	State Personnel Board (SPB)	Positions	48	527	947	-420	577	157
410	Human Resources (CalHR)	Positions	48	2,923	4,409	-1,486	3,386	1,900
510	Office of Administrative Law	Hours	3	472	175	297	491	788
520	State Library	Dollars	27,685	204	94	110	457	567
600	Health Benefits for Annuitants(Retired)	Dollars	590,213	422,980	371,418	51,562	485,391	536,953
601	Dental Benefits for Annuitants(Retired)	Dollars	35,331	25,426	22,475	2,951	26,908	29,859
605	Justice Legal	Hours	220	7,170	2,908	4,262	7,544	11,806
607	Justice Tort Liability	Hours	19	525	204	321	516	837
799	California State Auditor	Hours	17	1,989	3,784	-1,795	2,580	785
TOTALS				996,280	1,092,387	-96,107	1,136,408	1,040,301

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3360

Energy Resources Conservation and Dev Com

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	80	23,446	56,201	-32,755	32,138	-617
005	Finance Budgets	Hours	1,487	233,380	185,277	48,103	345,641	393,744
011	Finance FSCU	Dollars	321,614	45,098	85,038	-39,940	51,591	11,651
105	Department of Technology	Dollars	321,614	29,144	67,785	-38,641	37,525	-1,116
110	FI\$Cal, Project	Dollars	321,614	4,208	5,180	-972	2,662	1,690
115	FI\$Cal, Department of	Users	53	377,575	276,387	101,188	398,333	499,521
201	Controller Accounting	Records	23,883	114,271	143,935	-29,664	119,722	90,058
202	Controller Claims Audits	Warrants	3,552	7,362	17,001	-9,639	7,724	-1,915
203	Controller Payroll Disbursements	Warrants	13,251	4,362	3,413	949	4,574	5,523
204	Controller General Disbursements	Warrants	3,552	2,224	4,220	-1,996	2,334	338
205	Controller Field Audits	Hours	225	42,457	71,680	-29,223	44,502	15,279
211	Controller Personnel/Payroll Svcs & SDD	Positions	682	95,209	105,061	-9,852	105,731	95,879
212	Controller California State Payroll System	Positions	682	21,618	0	21,618	22,669	44,287
302	Treasurer Item Processing	Warrants	16,803	74	648	-574	430	-144
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	321,614	28,797	54,417	-25,620	32,620	7,000
400	State Personnel Board (SPB)	Positions	682	7,485	13,025	-5,540	8,199	2,659
410	Human Resources (CalHR)	Positions	682	41,526	60,624	-19,098	48,116	29,018
510	Office of Administrative Law	Hours	187	29,413	49,909	-20,496	30,614	10,118
520	State Library	Dollars	321,614	2,364	4,135	-1,771	5,304	3,533
600	Health Benefits for Annuitants(Retired)	Dollars	7,470,051	5,353,462	5,882,489	-529,027	6,143,364	5,614,337
601	Dental Benefits for Annuitants(Retired)	Dollars	410,091	295,123	289,931	5,192	312,327	317,519
605	Justice Legal	Hours	2,552	83,175	127,861	-44,686	87,516	42,830
607	Justice Tort Liability	Hours	221	6,102	8,710	-2,608	6,004	3,396
799	California State Auditor	Hours	195	22,820	203,540	-180,720	29,596	-151,124
TOTALS				6,870,695	7,716,467	-845,772	7,879,236	7,033,464

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3480

Conservation, 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	34	9,964	217,091	-207,127	13,659	-193,468
005	Finance Budgets	Hours	1,934	303,535	109,591	193,944	449,542	643,486
011	Finance FSCU	Dollars	137,548	19,287	24,579	-5,292	22,065	16,773
105	Department of Technology	Dollars	137,548	12,464	19,592	-7,128	16,049	8,921
110	FI\$Cal, Project	Dollars	137,548	1,800	1,497	303	1,139	1,442
115	FI\$Cal, Department of	Users	88	626,917	466,403	160,514	661,383	821,897
201	Controller Accounting	Records	22,727	108,740	116,463	-7,723	113,927	106,204
202	Controller Claims Audits	Warrants	4,321	8,955	11,212	-2,257	9,396	7,139
203	Controller Payroll Disbursements	Warrants	13,165	4,333	3,146	1,187	4,545	5,732
204	Controller General Disbursements	Warrants	4,321	2,706	2,783	-77	2,839	2,762
205	Controller Field Audits	Hours	71	13,397	20,421	-7,024	14,043	7,019
211	Controller Personnel/Payroll Svcs & SDD	Positions	631	88,089	95,669	-7,580	97,824	90,244
212	Controller California State Payroll System	Positions	631	20,001	0	20,001	20,974	40,975
302	Treasurer Item Processing	Warrants	17,486	77	520	-443	448	5
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	137,548	12,316	15,729	-3,413	13,951	10,538
400	State Personnel Board (SPB)	Positions	631	6,925	11,861	-4,936	7,586	2,650
405	Compliance Review Unit	Hours	758	0	0	0	92,214	92,214
410	Human Resources (CalHR)	Positions	631	38,421	55,205	-16,784	44,518	27,734
510	Office of Administrative Law	Hours	20	3,146	16,055	-12,909	3,274	-9,635
520	State Library	Dollars	137,548	1,011	1,195	-184	2,269	2,085
600	Health Benefits for Annuitants(Retired)	Dollars	7,277,567	5,215,517	5,526,110	-310,593	5,985,065	5,674,472
601	Dental Benefits for Annuitants(Retired)	Dollars	406,581	292,597	261,124	31,473	309,654	341,127
605	Justice Legal	Hours	1,297	42,272	38,161	4,111	44,478	48,589
607	Justice Tort Liability	Hours	95	2,623	2,554	69	2,581	2,650
799	California State Auditor	Hours	83	9,713	60,954	-51,241	12,597	-38,644
TOTALS				6,844,806	7,077,915	-233,109	7,946,020	7,712,911

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3540

Forestry and Fire Protection, 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	682	199,873	261,905	-62,032	273,975	211,943
005	Finance Budgets	Hours	4,653	730,274	1,061,205	-330,931	1,081,552	750,621
011	Finance FSCU	Dollars	2,731,727	383,050	360,398	22,652	438,207	460,859
105	Department of Technology	Dollars	2,731,727	247,546	287,276	-39,730	318,726	278,996
110	FI\$Cal, Project	Dollars	2,731,727	35,743	21,955	13,788	22,613	36,401
115	FI\$Cal, Department of	Users	2,408	17,154,736	13,756,022	3,398,714	18,097,843	21,496,557
201	Controller Accounting	Records	356,345	1,704,969	1,416,794	288,175	1,786,305	2,074,480
202	Controller Claims Audits	Warrants	91,759	190,173	206,865	-16,692	199,540	182,848
203	Controller Payroll Disbursements	Warrants	254,943	83,915	75,959	7,956	88,008	95,964
204	Controller General Disbursements	Warrants	91,759	57,458	51,347	6,111	60,288	66,399
205	Controller Field Audits	Hours	1,436	270,968	303,600	-32,632	284,022	251,390
211	Controller Personnel/Payroll Svcs & SDD	Positions	8,726	1,218,172	1,188,146	30,026	1,352,794	1,382,820
212	Controller California State Payroll System	Positions	8,726	276,598	0	276,598	290,048	566,646
302	Treasurer Item Processing	Warrants	346,702	1,527	11,434	-9,907	8,873	-1,034
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,731,727	244,592	230,623	13,969	277,066	291,035
400	State Personnel Board (SPB)	Positions	8,726	95,764	147,305	-51,541	104,903	53,362
405	Compliance Review Unit	Hours	2,013	0	0	0	244,890	244,890
410	Human Resources (CalHR)	Positions	8,726	531,314	685,604	-154,290	615,631	461,341
510	Office of Administrative Law	Hours	711	111,830	206,964	-95,134	116,398	21,264
520	State Library	Dollars	2,731,727	20,083	17,525	2,558	45,054	47,612
600	Health Benefits for Annuitants(Retired)	Dollars	106,151,847	76,074,430	79,143,805	-3,069,375	87,299,193	84,229,818
601	Dental Benefits for Annuitants(Retired)	Dollars	6,614,135	4,759,881	4,318,187	441,694	5,037,358	5,479,052
605	Justice Legal	Hours	21,680	706,600	541,881	164,719	743,471	908,190
607	Justice Tort Liability	Hours	1,877	51,829	36,907	14,922	50,997	65,919
799	California State Auditor	Hours	1,837	214,980	831,461	-616,481	278,810	-337,671
TOTALS				105,366,305	105,163,168	203,137	119,116,565	119,319,702

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3600

Fish and Wildlife, 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	1,190	348,752	67,588	281,164	478,051	759,215
005	Finance Budgets	Hours	2,036	319,544	281,852	37,692	473,251	510,943
011	Finance FSCU	Dollars	797,641	111,847	101,736	10,111	127,953	138,064
105	Department of Technology	Dollars	797,641	72,281	81,095	-8,814	93,065	84,251
110	FI\$Cal, Project	Dollars	797,641	10,437	6,198	4,239	6,603	10,842
115	FI\$Cal, Department of	Users	391	2,785,507	2,406,872	378,635	2,938,645	3,317,280
201	Controller Accounting	Records	147,570	706,064	588,422	117,642	739,747	857,389
202	Controller Claims Audits	Warrants	32,677	67,724	77,994	-10,270	71,060	60,790
203	Controller Payroll Disbursements	Warrants	58,461	19,243	16,731	2,512	20,181	22,693
204	Controller General Disbursements	Warrants	32,677	20,462	19,359	1,103	21,469	22,572
205	Controller Field Audits	Hours	413	77,932	88,350	-10,418	81,686	71,268
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,029	422,856	475,163	-52,307	469,587	417,280
212	Controller California State Payroll System	Positions	3,029	96,014	0	96,014	100,682	196,696
302	Treasurer Item Processing	Warrants	91,138	401	3,085	-2,684	2,332	-352
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	797,641	71,419	65,102	6,317	80,901	87,218
400	State Personnel Board (SPB)	Positions	3,029	33,242	58,910	-25,668	36,414	10,746
410	Human Resources (CalHR)	Positions	3,029	184,432	274,187	-89,755	213,700	123,945
510	Office of Administrative Law	Hours	888	139,670	158,277	-18,607	145,375	126,768
520	State Library	Dollars	797,641	5,864	4,947	917	13,155	14,072
600	Health Benefits for Annuitants(Retired)	Dollars	28,048,802	20,101,361	21,797,730	-1,696,369	23,067,312	21,370,943
601	Dental Benefits for Annuitants(Retired)	Dollars	1,624,789	1,169,284	1,131,282	38,002	1,237,447	1,275,449
605	Justice Legal	Hours	6,330	206,309	152,968	53,341	217,074	270,415
607	Justice Tort Liability	Hours	548	15,132	10,421	4,711	14,889	19,600
799	California State Auditor	Hours	483	56,524	317,474	-260,950	73,307	-187,643
TOTALS				27,042,301	28,185,743	-1,143,442	30,723,886	29,580,444

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3760

Coastal Conservancy, State

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	3	879	22,040	-21,161	1,205	-19,956
005	Finance Budgets	Hours	419	65,761	71,990	-6,229	97,393	91,164
011	Finance FSCU	Dollars	13,040	1,829	2,109	-280	2,092	1,812
105	Department of Technology	Dollars	13,040	1,182	1,681	-499	1,521	1,022
110	FI\$Cal, Project	Dollars	13,040	171	128	43	108	151
115	FI\$Cal, Department of	Users	19	135,357	138,194	-2,837	142,799	139,962
201	Controller Accounting	Records	15,564	74,468	70,566	3,902	78,020	81,922
202	Controller Claims Audits	Warrants	1,675	3,471	4,605	-1,134	3,642	2,508
203	Controller Payroll Disbursements	Warrants	1,622	534	354	180	560	740
204	Controller General Disbursements	Warrants	1,675	1,049	1,143	-94	1,101	1,007
205	Controller Field Audits	Hours	7	1,321	1,667	-346	1,385	1,039
211	Controller Personnel/Payroll Svcs & SDD	Positions	75	10,470	11,780	-1,310	11,627	10,317
212	Controller California State Payroll System	Positions	75	2,377	0	2,377	2,493	4,870
302	Treasurer Item Processing	Warrants	3,297	15	117	-102	84	-18
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	13,040	1,168	1,350	-182	1,323	1,141
400	State Personnel Board (SPB)	Positions	75	823	1,460	-637	902	265
410	Human Resources (CalHR)	Positions	75	4,567	6,797	-2,230	5,291	3,061
510	Office of Administrative Law	Hours	2	315	175	140	327	467
520	State Library	Dollars	13,040	96	103	-7	215	208
600	Health Benefits for Annuitants(Retired)	Dollars	726,945	520,970	632,680	-111,710	597,839	486,129
601	Dental Benefits for Annuitants(Retired)	Dollars	44,154	31,776	32,984	-1,208	33,628	32,420
605	Justice Legal	Hours	103	3,357	3,167	190	3,532	3,722
607	Justice Tort Liability	Hours	9	249	204	45	245	290
799	California State Auditor	Hours	8	936	4,055	-3,119	1,214	-1,905
TOTALS				863,141	1,009,349	-146,208	988,546	842,338

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3790

Parks and Recreation, 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	239	70,043	84,853	-14,810	96,012	81,202
005	Finance Budgets	Hours	2,790	437,882	446,079	-8,197	648,513	640,316
011	Finance FSCU	Dollars	957,381	134,246	127,727	6,519	153,577	160,096
105	Department of Technology	Dollars	957,381	86,757	101,812	-15,055	111,703	96,648
110	FI\$Cal, Project	Dollars	957,381	12,527	7,781	4,746	7,925	12,671
115	FI\$Cal, Department of	Users	679	4,837,237	4,756,163	81,074	5,103,171	5,184,245
201	Controller Accounting	Records	244,862	1,171,567	989,517	182,050	1,227,457	1,409,507
202	Controller Claims Audits	Warrants	45,934	95,200	112,721	-17,521	99,888	82,367
203	Controller Payroll Disbursements	Warrants	98,629	32,464	35,651	-3,187	34,047	30,860
204	Controller General Disbursements	Warrants	45,934	28,763	27,979	784	30,180	30,964
205	Controller Field Audits	Hours	561	105,859	121,690	-15,831	110,958	95,127
211	Controller Personnel/Payroll Svcs & SDD	Positions	6,269	875,169	951,918	-76,749	971,885	895,136
212	Controller California State Payroll System	Positions	6,269	198,715	0	198,715	208,379	407,094
302	Treasurer Item Processing	Warrants	144,563	637	5,639	-5,002	3,700	-1,302
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	957,381	85,722	81,734	3,988	97,103	101,091
400	State Personnel Board (SPB)	Positions	6,269	68,800	118,018	-49,218	75,365	26,147
410	Human Resources (CalHR)	Positions	6,269	381,711	549,292	-167,581	442,286	274,705
510	Office of Administrative Law	Hours	303	47,658	31,411	16,247	49,604	65,851
520	State Library	Dollars	957,381	7,039	6,211	828	15,790	16,618
600	Health Benefits for Annuitants(Retired)	Dollars	28,148,497	20,172,808	22,342,438	-2,169,630	23,149,301	20,979,671
601	Dental Benefits for Annuitants(Retired)	Dollars	1,637,045	1,178,104	1,160,166	17,938	1,246,782	1,264,720
605	Justice Legal	Hours	7,598	247,636	192,033	55,603	260,558	316,161
607	Justice Tort Liability	Hours	658	18,169	13,077	5,092	17,877	22,969
799	California State Auditor	Hours	714	83,558	341,126	-257,568	108,367	-149,201
TOTALS				30,378,271	32,605,036	-2,226,765	34,270,428	32,043,663

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3840

Delta Protection Commission

FUNCTION		UNITS	WORKLOAD	2021-22	2021-22	ROLL-FORWARD	2023-24	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	1	293	367	-74	402	328
005	Finance Budgets	Hours	57	8,946	11,570	-2,624	13,249	10,625
011	Finance FSCU	Dollars	2,091	293	356	-63	335	272
105	Department of Technology	Dollars	2,091	189	283	-94	244	150
110	FI\$Cal, Project	Dollars	2,091	27	22	5	17	22
115	FI\$Cal, Department of	Users	6	42,744	5,758	36,986	45,094	82,080
150	General Services, Contracted Fiscal Services	Hours	2,741	0	0	0	279,047	279,047
201	Controller Accounting	Records	1,328	6,354	3,523	2,831	6,657	9,488
202	Controller Claims Audits	Warrants	107	222	327	-105	233	128
203	Controller Payroll Disbursements	Warrants	130	43	37	6	45	51
204	Controller General Disbursements	Warrants	107	67	81	-14	70	56
205	Controller Field Audits	Hours	1	189	208	-19	198	179
211	Controller Personnel/Payroll Svcs & SDD	Positions	7	977	1,273	-296	1,085	789
212	Controller California State Payroll System	Positions	7	222	0	222	233	455
302	Treasurer Item Processing	Warrants	237	1	10	-9	6	-3
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,091	187	228	-41	212	171
400	State Personnel Board (SPB)	Positions	7	77	158	-81	84	3
410	Human Resources (CalHR)	Positions	7	426	735	-309	494	185
520	State Library	Dollars	2,091	15	17	-2	34	32
600	Health Benefits for Annuitants(Retired)	Dollars	74,588	53,454	78,044	-24,590	61,341	36,751
601	Dental Benefits for Annuitants(Retired)	Dollars	4,326	3,113	3,349	-236	3,295	3,059
605	Justice Legal	Hours	17	554	4,718	-4,164	583	-3,581
607	Justice Tort Liability	Hours	1	28	26	2	27	29
799	California State Auditor	Hours	1	117	676	-559	152	-407
TOTALS				118,538	111,766	6,772	413,137	419,909

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3855

Sierra Nevada Conservancy

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	3	879	1,102	-223	1,205	982
005	Finance Budgets	Hours	149	23,385	17,997	5,388	34,634	40,022
011	Finance FSCU	Dollars	11,961	1,677	1,835	-158	1,919	1,761
105	Department of Technology	Dollars	11,961	1,084	1,463	-379	1,396	1,017
110	FI\$Cal, Project	Dollars	11,961	157	112	45	99	144
115	FI\$Cal, Department of	Users	8	56,992	51,823	5,169	60,126	65,295
150	General Services, Contracted Fiscal Services	Hours	3,361	308,915	230,400	78,515	342,166	420,681
201	Controller Accounting	Records	4,348	20,803	22,158	-1,355	21,796	20,441
202	Controller Claims Audits	Warrants	653	1,353	1,873	-520	1,420	900
203	Controller Payroll Disbursements	Warrants	1,032	340	229	111	356	467
204	Controller General Disbursements	Warrants	653	409	465	-56	429	373
205	Controller Field Audits	Hours	6	1,132	1,459	-327	1,187	860
211	Controller Personnel/Payroll Srvs & SDD	Positions	62	8,655	9,551	-896	9,612	8,716
212	Controller California State Payroll System	Positions	62	1,965	0	1,965	2,061	4,026
302	Treasurer Item Processing	Warrants	1,685	7	56	-49	43	-6
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	11,961	1,071	1,174	-103	1,213	1,110
400	State Personnel Board (SPB)	Positions	62	680	1,184	-504	745	241
405	Compliance Review Unit	Hours	239	0	0	0	29,075	29,075
410	Human Resources (CalHR)	Positions	62	3,775	5,511	-1,736	4,374	2,638
510	Office of Administrative Law	Hours	1	157	175	-18	164	146
520	State Library	Dollars	11,961	88	89	-1	197	196
600	Health Benefits for Annuitants(Retired)	Dollars	428,900	307,374	360,292	-52,918	352,727	299,809
601	Dental Benefits for Annuitants(Retired)	Dollars	26,291	18,920	18,126	794	20,023	20,817
605	Justice Legal	Hours	95	3,096	2,747	349	3,258	3,607
607	Justice Tort Liability	Hours	8	221	179	42	217	259
799	California State Auditor	Hours	7	819	3,514	-2,695	1,062	-1,633
TOTALS				763,954	733,514	30,440	891,504	921,944

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3860

Water Resources, 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	2,445	716,554	712,250	4,304	982,213	986,517
005	Finance Budgets	Hours	3,610	566,578	513,248	53,330	839,115	892,445
011	Finance FSCU	Dollars	3,518,761	493,410	455,836	37,574	564,458	602,032
105	Department of Technology	Dollars	3,518,761	318,865	363,351	-44,486	410,554	366,068
110	FI\$Cal, Project	Dollars	3,518,761	46,042	27,769	18,273	29,128	47,401
115	FI\$Cal, Department of	Users	82	584,173	512,468	71,705	616,289	687,994
201	Controller Accounting	Records	65,036	311,171	288,031	23,140	326,016	349,156
202	Controller Claims Audits	Warrants	16,652	34,512	36,142	-1,630	36,212	34,582
203	Controller Payroll Disbursements	Warrants	72,637	23,909	23,115	794	25,075	25,869
204	Controller General Disbursements	Warrants	16,652	10,427	8,971	1,456	10,941	12,397
205	Controller Field Audits	Hours	4,378	826,113	657,834	168,279	865,911	1,034,190
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,453	482,048	542,020	-59,972	535,320	475,348
212	Controller California State Payroll System	Positions	3,453	109,454	0	109,454	114,776	224,230
302	Treasurer Item Processing	Warrants	89,289	393	3,012	-2,619	2,285	-334
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	3,518,761	315,061	291,695	23,366	356,892	380,258
400	State Personnel Board (SPB)	Positions	3,453	37,895	67,199	-29,304	41,512	12,208
410	Human Resources (CalHR)	Positions	3,453	210,249	312,766	-102,517	243,614	141,097
510	Office of Administrative Law	Hours	408	64,173	49,734	14,439	66,794	81,233
520	State Library	Dollars	3,518,761	25,870	22,166	3,704	58,035	61,739
600	Health Benefits for Annuitants(Retired)	Dollars	40,327,013	28,900,623	32,780,003	-3,879,380	33,164,903	29,285,523
601	Dental Benefits for Annuitants(Retired)	Dollars	2,368,762	1,704,686	1,681,399	23,287	1,804,061	1,827,348
605	Justice Legal	Hours	27,926	910,171	685,446	224,725	957,665	1,182,390
607	Justice Tort Liability	Hours	2,418	66,767	46,689	20,078	65,696	85,774
799	California State Auditor	Hours	2,129	249,152	915,391	-666,239	323,128	-343,111
TOTALS				37,008,296	40,996,535	-3,988,239	42,440,593	38,452,354

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3875

Sacramento-San Joaquin Delta Conservancy

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	293	135,544	-135,251	402	-134,849
005	Finance Budgets	Hours	82	12,870	12,373	497	19,060	19,557
011	Finance FSCU	Dollars	3,654	512	692	-180	586	406
105	Department of Technology	Dollars	3,654	331	551	-220	426	206
110	FI\$Cal, Project	Dollars	3,654	48	42	6	30	36
115	FI\$Cal, Department of	Users	8	56,992	40,306	16,686	60,126	76,812
150	General Services, Contracted Fiscal Services	Hours	2,228	204,779	214,322	-9,543	226,821	217,278
201	Controller Accounting	Records	2,116	10,124	9,305	819	10,607	11,426
202	Controller Claims Audits	Warrants	228	473	496	-23	496	473
203	Controller Payroll Disbursements	Warrants	233	77	71	6	80	86
204	Controller General Disbursements	Warrants	228	143	123	20	150	170
205	Controller Field Audits	Hours	2	377	625	-248	396	148
211	Controller Personnel/Payroll Srvs & SDD	Positions	12	1,675	2,069	-394	1,860	1,466
212	Controller California State Payroll System	Positions	12	380	0	380	399	779
302	Treasurer Item Processing	Warrants	461	2	16	-14	12	-2
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,654	327	443	-116	371	255
400	State Personnel Board (SPB)	Positions	12	132	257	-125	144	19
410	Human Resources (CalHR)	Positions	12	731	1,194	-463	847	384
510	Office of Administrative Law	Hours	0	0	349	-349	0	-349
520	State Library	Dollars	3,654	27	34	-7	60	53
600	Health Benefits for Annuitants(Retired)	Dollars	148,972	106,762	137,695	-30,933	122,514	91,581
601	Dental Benefits for Annuitants(Retired)	Dollars	7,486	5,387	5,210	177	5,701	5,878
605	Justice Legal	Hours	29	945	1,034	-89	994	905
607	Justice Tort Liability	Hours	3	83	77	6	82	88
799	California State Auditor	Hours	2	234	1,352	-1,118	304	-814
TOTALS				403,704	564,180	-160,476	452,468	291,992

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 3885

Delta Stewardship Council

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	6	1,758	2,939	-1,181	2,410	1,229
005	Finance Budgets	Hours	82	12,870	20,247	-7,377	19,060	11,683
011	Finance FSCU	Dollars	24,851	3,485	4,439	-954	3,986	3,032
105	Department of Technology	Dollars	24,851	2,252	3,539	-1,287	2,900	1,613
110	FI\$Cal, Project	Dollars	24,851	325	270	55	206	261
115	FI\$Cal, Department of	Users	15	106,861	86,371	20,490	112,736	133,226
150	General Services, Contracted Fiscal Services	Hours	2,619	240,717	251,779	-11,062	266,627	255,565
201	Controller Accounting	Records	3,727	17,832	19,294	-1,462	18,683	17,221
202	Controller Claims Audits	Warrants	681	1,411	2,131	-720	1,481	761
203	Controller Payroll Disbursements	Warrants	1,504	495	381	114	519	633
204	Controller General Disbursements	Warrants	681	426	529	-103	447	344
205	Controller Field Audits	Hours	13	2,453	3,751	-1,298	2,571	1,273
211	Controller Personnel/Payroll Srvs & SDD	Positions	75	10,470	11,143	-673	11,627	10,954
212	Controller California State Payroll System	Positions	75	2,377	0	2,377	2,493	4,870
302	Treasurer Item Processing	Warrants	2,185	10	76	-66	56	-10
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	24,851	2,225	2,841	-616	2,521	1,905
400	State Personnel Board (SPB)	Positions	75	823	1,381	-558	902	344
410	Human Resources (CalHR)	Positions	75	4,567	6,430	-1,863	5,291	3,428
510	Office of Administrative Law	Hours	3	472	1,745	-1,273	491	-782
520	State Library	Dollars	24,851	183	216	-33	410	377
600	Health Benefits for Annuitants(Retired)	Dollars	723,413	518,439	559,284	-40,845	594,934	554,089
601	Dental Benefits for Annuitants(Retired)	Dollars	38,578	27,763	29,624	-1,861	29,381	27,520
605	Justice Legal	Hours	197	6,421	6,689	-268	6,756	6,488
607	Justice Tort Liability	Hours	17	469	460	9	462	471
799	California State Auditor	Hours	15	1,755	8,650	-6,895	2,277	-4,618
TOTALS				966,859	1,024,209	-57,350	1,089,227	1,031,877