

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2024-25

### SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 7100**

**Employment Development Department**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	686	218,509	302,502	-83,993	353,771	269,778
005	Finance Budgets	Hours	3,488	578,371	496,050	82,321	813,857	896,178
011	Finance FSCU	Dollars	2,931,472	392,273	422,592	-30,319	478,628	448,309
105	Department of Technology	Dollars	2,931,472	295,089	335,185	-40,096	333,008	292,912
110	FI\$Cal, Project	Dollars	2,931,472	940,077	22,102	917,975	940,030	1,858,005
115	FI\$Cal, Department of	Users	225	851,050	1,264,296	-413,246	1,562,431	1,149,185
201	Controller Accounting	Records	167,968	793,938	662,523	131,415	833,624	965,039
202	Controller Claims Audits	Warrants	281,044	536,507	337,815	198,692	563,332	762,024
203	Controller Payroll Disbursements	Warrants	302,308	96,841	90,401	6,440	101,683	108,123
204	Controller General Disbursements	Warrants	281,044	210,622	2,739	207,883	221,153	429,036
205	Controller Field Audits	Hours	1,993	366,370	422,937	-56,567	384,675	328,108
211	Controller Personnel/Payroll Svcs & SDD	Positions	8,813	1,165,663	1,849,480	-683,817	1,223,942	540,125
212	Controller California State Payroll System	Positions	8,813	466,501	0	466,501	489,825	956,326
302	Treasurer Item Processing	Warrants	583,352	5,459	18,834	-13,375	24,687	11,312
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,931,472	245,765	274,407	-28,642	285,639	256,997
400	State Personnel Board (SPB)	Positions	8,813	73,720	134,388	-60,668	108,078	47,410
405	Compliance Review Unit	Hours	2,013	216,736	154,031	62,705	0	62,705
410	Human Resources (CalHR)	Positions	8,813	824,866	836,712	-11,846	750,728	738,882
510	Office of Administrative Law	Hours	436	77,261	64,366	12,895	95,258	108,153
520	State Library	Dollars	2,931,472	46,614	15,180	31,434	46,360	77,794
600	Health Benefits for Annuitants(Retired)	Dollars	93,539,649	66,002,980	69,305,410	-3,302,430	78,303,529	75,001,099
601	Dental Benefits for Annuitants(Retired)	Dollars	4,952,296	3,638,651	3,741,133	-102,482	3,780,829	3,678,347
605	Justice Legal	Hours	23,343	898,953	659,955	238,998	680,472	919,470
607	Justice Tort Liability	Hours	1,782	52,517	42,708	9,809	145,931	155,740
799	California State Auditor	Hours	7,612	-757,506	1,248,487	-2,005,993	1,069,820	-936,173
<b>TOTALS</b>				<b>78,237,827</b>	<b>82,704,233</b>	<b>-4,466,406</b>	<b>93,591,290</b>	<b>89,124,884</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 7120**

**Workforce Investment Board, CA**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5	1,593	1,612	-19	2,579	2,560
005	Finance Budgets	Hours	516	85,562	116,727	-31,165	120,399	89,234
011	Finance FSCU	Dollars	22,329	2,988	2,553	435	3,646	4,081
105	Department of Technology	Dollars	22,329	2,248	2,025	223	2,537	2,760
110	FI\$Cal, Project	Dollars	22,329	7,161	134	7,027	7,160	14,187
115	FI\$Cal, Department of	Users	11	41,607	26,758	14,849	76,386	91,235
201	Controller Accounting	Records	4,461	21,086	14,264	6,822	22,140	28,962
202	Controller Claims Audits	Warrants	851	1,625	1,240	385	1,706	2,091
203	Controller Payroll Disbursements	Warrants	2,661	852	433	419	895	1,314
204	Controller General Disbursements	Warrants	851	638	10	628	670	1,298
205	Controller Field Audits	Hours	14	2,574	1,786	788	2,702	3,490
211	Controller Personnel/Payroll Svcs & SDD	Positions	101	13,359	12,263	1,096	14,027	15,123
212	Controller California State Payroll System	Positions	101	5,346	0	5,346	5,614	10,960
302	Treasurer Item Processing	Warrants	3,512	33	81	-48	149	101
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	22,329	1,872	1,658	214	2,176	2,390
400	State Personnel Board (SPB)	Positions	101	845	891	-46	1,239	1,193
405	Compliance Review Unit	Hours	323	0	0	0	39,775	39,775
410	Human Resources (CalHR)	Positions	101	9,453	5,548	3,905	8,604	12,509
510	Office of Administrative Law	Hours	4	709	619	90	874	964
520	State Library	Dollars	22,329	355	92	263	353	616
600	Health Benefits for Annuitants(Retired)	Dollars	912,157	643,632	429,266	214,366	763,581	977,947
601	Dental Benefits for Annuitants(Retired)	Dollars	44,291	32,542	19,994	12,548	33,814	46,362
605	Justice Legal	Hours	178	6,855	3,977	2,878	5,189	8,067
607	Justice Tort Liability	Hours	14	413	263	150	1,146	1,296
799	California State Auditor	Hours	14	-1,393	1,354	-2,747	1,968	-779
<b>TOTALS</b>				<b>881,955</b>	<b>643,548</b>	<b>238,407</b>	<b>1,119,329</b>	<b>1,357,736</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT# 7350**

**Industrial Relations, Dept of**

FUNCTION		UNITS	WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	228	72,624	297,129	-224,505	117,580	-106,925
005	Finance Budgets	Hours	1,975	327,489	364,671	-37,182	460,828	423,646
011	Finance FSCU	Dollars	973,844	130,314	122,252	8,062	159,002	167,064
105	Department of Technology	Dollars	973,844	98,029	96,966	1,063	110,626	111,689
110	FI\$Cal, Project	Dollars	973,844	312,296	6,394	305,902	312,281	618,183
115	FI\$Cal, Department of	Users	185	699,752	976,652	-276,900	1,284,665	1,007,765
201	Controller Accounting	Records	82,924	391,959	326,639	65,320	411,551	476,871
202	Controller Claims Audits	Warrants	188,396	359,644	242,774	116,870	377,626	494,496
203	Controller Payroll Disbursements	Warrants	66,906	21,433	21,014	419	22,504	22,923
204	Controller General Disbursements	Warrants	188,396	141,189	1,968	139,221	148,248	287,469
205	Controller Field Audits	Hours	628	115,444	127,417	-11,973	121,212	109,239
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,713	358,838	426,765	-67,927	376,779	308,852
212	Controller California State Payroll System	Positions	2,713	143,608	0	143,608	150,788	294,396
302	Treasurer Item Processing	Warrants	255,302	2,389	8,595	-6,206	10,804	4,598
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	973,844	81,644	79,383	2,261	94,890	97,151
400	State Personnel Board (SPB)	Positions	2,713	22,694	31,010	-8,316	33,271	24,955
405	Compliance Review Unit	Hours	1,260	0	0	0	155,158	155,158
410	Human Resources (CalHR)	Positions	2,713	253,927	193,070	60,857	231,105	291,962
510	Office of Administrative Law	Hours	238	42,175	117,592	-75,417	51,999	-23,418
520	State Library	Dollars	973,844	15,485	4,392	11,093	15,401	26,494
600	Health Benefits for Annuitants(Retired)	Dollars	32,517,071	22,944,533	23,193,287	-248,754	27,220,558	26,971,804
601	Dental Benefits for Annuitants(Retired)	Dollars	1,791,071	1,315,972	1,314,855	1,117	1,367,393	1,368,510
605	Justice Legal	Hours	7,755	298,650	190,909	107,741	226,066	333,807
607	Justice Tort Liability	Hours	604	17,800	13,512	4,288	49,462	53,750
799	California State Auditor	Hours	625	-62,197	66,779	-128,976	87,840	-41,136
<b>TOTALS</b>				<b>28,105,691</b>	<b>28,224,025</b>	<b>-118,334</b>	<b>33,597,637</b>	<b>33,479,303</b>