

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7100

Employment Development Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	342	90,389	121,581	-31,192	118,268	87,076
005	Finance Budgets	Hours	1,989	301,924	259,537	42,387	308,315	350,702
011	Finance FSCU	Dollars	1,114,124	164,749	185,822	-21,073	180,091	159,018
105	Department of Technology	Dollars	1,114,124	131,243	160,026	-28,783	131,085	102,302
110	FI\$Cal, Project	Dollars	1,114,124	113,952	1,647,872	-1,533,920	15,551	-1,518,369
115	FI\$Cal, Department of	Users	291	1,415,906	1,016,244	399,662	1,806,488	2,206,150
201	Controller Accounting	Records	136,084	598,297	317,673	280,624	628,212	908,836
202	Controller Claims Audits	Warrants	252,211	536,686	516,390	20,296	563,520	583,816
203	Controller Payroll Disbursements	Warrants	107,185	34,340	29,443	4,897	36,057	40,954
204	Controller General Disbursements	Warrants	252,211	225,008	353,863	-128,855	229,371	100,516
205	Controller Field Audits	Hours	1,273	229,862	266,575	-36,713	241,355	204,642
211	Controller Personnel/Payroll Svcs & SDD	Positions	7,820	1,015,118	827,863	187,255	1,065,873	1,253,128
302	Treasurer Item Processing	Warrants	359,396	9,299	12,401	-3,102	19,300	16,198
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	1,114,124	71,290	85,982	-14,692	113,295	98,603
400	State Personnel Board (SPB)	Positions	7,820	91,489	81,831	9,658	151,129	160,787
410	Human Resources (CalHR)	Positions	7,820	451,448	561,770	-110,322	372,188	261,866
510	Office of Administrative Law	Hours	165	24,363	20,294	4,069	26,183	30,252
520	State Library	Dollars	1,114,124	7,954	11,807	-3,853	7,954	4,101
600	Health Benefits for Annuitants(Retired)	Dollars	79,659,194	53,771,406	64,067,132	-10,295,726	63,218,198	52,922,472
601	Dental Benefits for Annuitants(Retired)	Dollars	5,220,148	3,455,236	3,783,089	-327,853	3,588,072	3,260,219
605	Justice Legal	Hours	8,354	256,006	426,639	-170,633	283,071	112,438
607	Justice Tort Liability	Hours	765	17,583	85,582	-67,999	20,242	-47,757
799	California State Auditor	Hours	8,738	804,974	714,201	90,773	976,081	1,066,854
TOTALS				63,818,522	75,553,617	-11,735,095	74,099,899	62,364,804

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7120

Workforce Investment Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	529	672	-143	692	549
005	Finance Budgets	Hours	415	62,996	41,980	21,016	64,329	85,345
011	Finance FSCU	Dollars	6,959	1,029	1,045	-16	1,125	1,109
105	Department of Technology	Dollars	6,959	820	900	-80	819	739
110	FI\$Cal, Project	Dollars	6,959	712	9,271	-8,559	97	-8,462
115	FI\$Cal, Department of	Users	6	29,194	27,590	1,604	37,247	38,851
201	Controller Accounting	Records	1,933	8,498	7,285	1,213	8,923	10,136
202	Controller Claims Audits	Warrants	310	660	423	237	693	930
203	Controller Payroll Disbursements	Warrants	414	133	83	50	139	189
204	Controller General Disbursements	Warrants	310	277	290	-13	282	269
205	Controller Field Audits	Hours	7	1,264	1,263	1	1,327	1,328
211	Controller Personnel/Payroll Srvs & SDD	Positions	68	8,827	6,283	2,544	9,268	11,812
302	Treasurer Item Processing	Warrants	724	19	18	1	39	40
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	6,959	445	484	-39	708	669
400	State Personnel Board (SPB)	Positions	68	796	621	175	1,314	1,489
410	Human Resources (CalHR)	Positions	68	3,926	4,264	-338	3,236	2,898
510	Office of Administrative Law	Hours	1	148	812	-664	159	-505
520	State Library	Dollars	6,959	50	66	-16	50	34
600	Health Benefits for Annuitants(Retired)	Dollars	297,565	200,862	185,237	15,625	236,150	251,775
601	Dental Benefits for Annuitants(Retired)	Dollars	17,603	11,651	10,541	1,110	12,099	13,209
605	Justice Legal	Hours	52	1,594	2,385	-791	1,762	971
607	Justice Tort Liability	Hours	5	115	481	-366	132	-234
799	California State Auditor	Hours	34	3,132	2,726	406	3,798	4,204
TOTALS				337,677	304,720	32,957	384,388	417,345

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350

Industrial Relations, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	214	56,559	59,783	-3,224	74,004	70,780
005	Finance Budgets	Hours	1,606	243,785	385,623	-141,838	248,946	107,108
011	Finance FSCU	Dollars	696,313	102,966	91,682	11,284	112,554	123,838
105	Department of Technology	Dollars	696,313	82,025	78,955	3,070	81,927	84,997
110	FI\$Cal, Project	Dollars	696,313	71,218	813,038	-741,820	9,719	-732,101
115	FI\$Cal, Department of	Users	228	1,109,369	1,696,805	-587,436	1,415,392	827,956
201	Controller Accounting	Records	76,522	336,431	121,737	214,694	353,253	567,947
202	Controller Claims Audits	Warrants	151,749	322,910	262,855	60,055	339,056	399,111
203	Controller Payroll Disbursements	Warrants	39,182	12,553	9,525	3,028	13,181	16,209
204	Controller General Disbursements	Warrants	151,749	135,382	180,125	-44,743	138,007	93,264
205	Controller Field Audits	Hours	818	147,704	160,501	-12,797	155,089	142,292
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,875	373,205	277,949	95,256	391,865	487,121
302	Treasurer Item Processing	Warrants	190,931	4,940	5,581	-641	10,253	9,612
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	696,313	44,555	42,422	2,133	70,808	72,941
400	State Personnel Board (SPB)	Positions	2,875	33,636	27,474	6,162	55,562	61,724
410	Human Resources (CalHR)	Positions	2,875	165,974	188,610	-22,636	136,834	114,198
510	Office of Administrative Law	Hours	525	77,518	100,656	-23,138	83,308	60,170
520	State Library	Dollars	696,313	4,971	5,825	-854	4,971	4,117
600	Health Benefits for Annuitants(Retired)	Dollars	29,641,941	20,008,850	22,329,416	-2,320,566	23,524,091	21,203,525
601	Dental Benefits for Annuitants(Retired)	Dollars	1,908,260	1,263,085	1,307,772	-44,687	1,311,644	1,266,957
605	Justice Legal	Hours	5,221	159,996	210,499	-50,503	176,911	126,408
607	Justice Tort Liability	Hours	478	10,986	42,350	-31,364	12,648	-18,716
799	California State Auditor	Hours	6,531	601,657	434,735	166,922	729,547	896,469
TOTALS				25,370,275	28,833,918	-3,463,643	29,449,570	25,985,927