

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2021-22**  
**SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION**

**DEPT 7100**

**Employment Development Department**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	392	105,439	141,673	-36,234	143,993	107,759
005	Finance Budgets	Hours	2,430	379,602	334,362	45,240	390,480	435,720
011	Finance FSCU	Dollars	1,129,863	185,934	212,680	-26,746	217,200	190,454
105	Department of Technology	Dollars	1,129,863	138,858	151,828	-12,970	173,132	160,162
110	FI\$Cal, Project	Dollars	1,129,863	47,912	26,543	21,369	13,231	34,600
115	FI\$Cal, Department of	Users	206	1,518,602	1,412,473	106,129	1,186,162	1,292,291
201	Controller Accounting	Records	175,242	710,068	448,136	261,932	745,571	1,007,503
202	Controller Claims Audits	Warrants	285,372	635,660	545,817	89,843	667,443	757,286
203	Controller Payroll Disbursements	Warrants	113,426	42,813	27,134	15,679	44,954	60,633
204	Controller General Disbursements	Warrants	285,372	164,863	1,236	163,627	165,669	329,296
205	Controller Field Audits	Hours	1,073	212,937	315,166	-102,229	223,584	121,355
211	Controller Personnel/Payroll Svcs & SDD	Positions	7,893	1,131,034	919,252	211,782	1,256,436	1,468,218
302	Treasurer Item Processing	Warrants	398,798	7,835	12,531	-4,696	16,280	11,584
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	1,129,863	135,921	88,784	47,137	138,989	186,126
400	State Personnel Board (SPB)	Positions	7,893	74,836	79,701	-4,865	155,771	150,906
410	Human Resources (CalHR)	Positions	7,893	362,544	547,148	-184,604	725,010	540,406
510	Office of Administrative Law	Hours	136	22,927	35,947	-13,020	23,733	10,713
520	State Library	Dollars	1,129,863	6,970	10,989	-4,019	10,562	6,543
600	Health Benefits for Annuitants(Retired)	Dollars	81,247,846	55,183,537	60,182,832	-4,999,295	70,057,877	65,058,582
601	Dental Benefits for Annuitants(Retired)	Dollars	5,113,501	3,407,154	3,618,179	-211,025	3,614,015	3,402,990
605	Justice Legal	Hours	10,107	364,733	346,258	18,475	326,583	345,058
607	Justice Tort Liability	Hours	871	20,177	23,226	-3,049	22,246	19,197
799	California State Auditor	Hours	6,281	620,455	761,182	-140,727	848,895	708,168
<b>TOTALS</b>				<b>65,480,811</b>	<b>70,243,077</b>	<b>-4,762,266</b>	<b>81,167,816</b>	<b>76,405,550</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT 7120**

**Workforce Investment Board, CA**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5	1,345	794	551	1,837	2,388
005	Finance Budgets	Hours	310	48,427	83,627	-35,200	49,814	14,614
011	Finance FSCU	Dollars	13,566	2,232	1,409	823	2,608	3,431
105	Department of Technology	Dollars	13,566	1,667	1,006	661	2,079	2,740
110	FI\$Cal, Project	Dollars	13,566	575	176	399	159	558
115	FI\$Cal, Department of	Users	7	51,603	25,996	25,607	40,306	65,913
201	Controller Accounting	Records	2,253	9,129	9,607	-478	9,585	9,107
202	Controller Claims Audits	Warrants	352	784	362	422	823	1,245
203	Controller Payroll Disbursements	Warrants	477	180	85	95	189	284
204	Controller General Disbursements	Warrants	352	203	1	202	204	406
205	Controller Field Audits	Hours	10	1,985	1,882	103	2,084	2,187
211	Controller Personnel/Payroll Svcs & SDD	Positions	59	8,454	7,210	1,244	9,392	10,636
302	Treasurer Item Processing	Warrants	829	16	17	-1	34	33
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	13,566	1,632	588	1,044	1,669	2,713
400	State Personnel Board (SPB)	Positions	59	559	625	-66	1,164	1,098
410	Human Resources (CalHR)	Positions	59	2,710	4,292	-1,582	5,419	3,837
510	Office of Administrative Law	Hours	2	337	148	189	349	538
520	State Library	Dollars	13,566	84	73	11	127	138
600	Health Benefits for Annuitants(Retired)	Dollars	365,742	248,412	182,913	65,499	315,370	380,869
601	Dental Benefits for Annuitants(Retired)	Dollars	20,823	13,874	10,185	3,689	14,717	18,406
605	Justice Legal	Hours	121	4,367	2,277	2,090	3,910	6,000
607	Justice Tort Liability	Hours	10	232	149	83	255	338
799	California State Auditor	Hours	64	6,322	3,368	2,954	8,650	11,604
<b>TOTALS</b>				<b>405,129</b>	<b>336,790</b>	<b>68,339</b>	<b>470,744</b>	<b>539,083</b>

# SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

**DEPT 7350**

**Industrial Relations, Dept of**

FUNCTION		UNITS	WORKLOAD	2019-20	2019-20	ROLL-FORWARD	2021-22	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	240	64,554	72,028	-7,474	88,159	80,685
005	Finance Budgets	Hours	1,930	301,495	273,528	27,967	310,134	338,101
011	Finance FSCU	Dollars	691,202	113,747	118,172	-4,425	132,874	128,449
105	Department of Technology	Dollars	691,202	84,947	84,360	587	105,915	106,502
110	FI\$Cal, Project	Dollars	691,202	29,310	14,748	14,562	8,094	22,656
115	FI\$Cal, Department of	Users	175	1,290,074	1,113,514	176,560	1,007,662	1,184,222
201	Controller Accounting	Records	95,488	386,910	166,422	220,488	406,256	626,744
202	Controller Claims Audits	Warrants	162,748	362,518	295,851	66,667	380,644	447,311
203	Controller Payroll Disbursements	Warrants	38,965	14,708	9,675	5,033	15,443	20,476
204	Controller General Disbursements	Warrants	162,748	94,021	670	93,351	94,481	187,832
205	Controller Field Audits	Hours	719	142,686	175,378	-32,692	149,820	117,128
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,664	381,740	330,299	51,441	424,065	475,506
302	Treasurer Item Processing	Warrants	201,713	3,963	6,115	-2,152	8,234	6,082
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	691,202	83,151	49,331	33,820	85,028	118,848
400	State Personnel Board (SPB)	Positions	2,664	25,258	28,638	-3,380	52,575	49,195
410	Human Resources (CalHR)	Positions	2,664	122,364	196,597	-74,233	244,701	170,468
510	Office of Administrative Law	Hours	1,133	190,998	132,396	58,602	197,715	256,317
520	State Library	Dollars	691,202	4,264	6,106	-1,842	6,461	4,619
600	Health Benefits for Annuitants(Retired)	Dollars	28,896,777	19,626,691	22,029,492	-2,402,801	24,916,930	22,514,129
601	Dental Benefits for Annuitants(Retired)	Dollars	1,843,373	1,228,250	1,297,247	-68,997	1,302,821	1,233,824
605	Justice Legal	Hours	6,183	223,127	192,407	30,720	199,788	230,508
607	Justice Tort Liability	Hours	533	12,347	12,895	-548	13,613	13,065
799	California State Auditor	Hours	7,103	701,655	592,469	109,186	959,991	1,069,177
<b>TOTALS</b>				<b>25,488,778</b>	<b>27,198,338</b>	<b>-1,709,560</b>	<b>31,111,404</b>	<b>29,401,844</b>