

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7100

Employment Development Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	563	153,731	118,268	35,463	302,502	337,965
005	Finance Budgets	Hours	3,081	425,374	308,315	117,059	496,050	613,109
011	Finance FSCU	Dollars	2,382,534	336,834	180,091	156,743	422,592	579,335
105	Department of Technology	Dollars	2,382,534	281,644	131,085	150,559	335,185	485,744
110	FI\$Cal, Project	Dollars	2,382,534	42,668	15,551	27,117	22,102	49,219
115	FI\$Cal, Department of	Users	189	1,608,041	1,806,488	-198,447	1,264,296	1,065,849
201	Controller Accounting	Records	176,223	630,974	628,212	2,762	662,523	665,285
202	Controller Claims Audits	Warrants	218,564	321,729	563,520	-241,791	337,815	96,024
203	Controller Payroll Disbursements	Warrants	256,076	86,096	36,057	50,039	90,401	140,440
204	Controller General Disbursements	Warrants	218,564	2,608	229,371	-226,763	2,739	-224,024
205	Controller Field Audits	Hours	2,131	402,797	241,355	161,442	422,937	584,379
211	Controller Personnel/Payroll Svcs & SDD	Positions	11,311	1,667,207	1,065,873	601,334	1,849,480	2,450,814
302	Treasurer Item Processing	Warrants	474,640	14,140	19,300	-5,160	18,834	13,674
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	2,382,534	260,617	113,295	147,322	274,407	421,729
400	State Personnel Board (SPB)	Positions	11,311	82,112	151,129	-69,017	134,388	65,371
405	Compliance Review Unit	Hours	1,349	0	0	0	154,031	154,031
410	Human Resources (CalHR)	Positions	11,311	819,045	372,188	446,857	836,712	1,283,569
510	Office of Administrative Law	Hours	416	54,703	26,183	28,520	64,366	92,886
520	State Library	Dollars	2,382,534	16,321	7,954	8,367	15,180	23,547
600	Health Benefits for Annuitants(Retired)	Dollars	83,956,438	60,183,794	63,218,198	-3,034,404	69,305,410	66,271,006
601	Dental Benefits for Annuitants(Retired)	Dollars	5,026,419	3,506,322	3,588,072	-81,750	3,741,133	3,659,383
605	Justice Legal	Hours	20,413	576,906	283,071	293,835	659,955	953,790
607	Justice Tort Liability	Hours	1,947	41,659	20,242	21,417	42,708	64,125
799	California State Auditor	Hours	11,984	1,401,728	976,081	425,647	1,248,487	1,674,134
TOTALS				72,917,050	74,099,899	-1,182,849	82,704,233	81,521,384

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7120

Workforce Investment Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3	819	692	127	1,612	1,739
005	Finance Budgets	Hours	725	100,096	64,329	35,767	116,727	152,494
011	Finance FSCU	Dollars	14,396	2,035	1,125	910	2,553	3,463
105	Department of Technology	Dollars	14,396	1,702	819	883	2,025	2,908
110	FI\$Cal, Project	Dollars	14,396	258	97	161	134	295
115	FI\$Cal, Department of	Users	4	34,033	37,247	-3,214	26,758	23,544
201	Controller Accounting	Records	3,794	13,585	8,923	4,662	14,264	18,926
202	Controller Claims Audits	Warrants	802	1,181	693	488	1,240	1,728
203	Controller Payroll Disbursements	Warrants	1,227	413	139	274	433	707
204	Controller General Disbursements	Warrants	802	10	282	-272	10	-262
205	Controller Field Audits	Hours	9	1,701	1,327	374	1,786	2,160
211	Controller Personnel/Payroll Svcs & SDD	Positions	75	11,055	9,268	1,787	12,263	14,050
302	Treasurer Item Processing	Warrants	2,029	60	39	21	81	102
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	14,396	1,575	708	867	1,658	2,525
400	State Personnel Board (SPB)	Positions	75	544	1,314	-770	891	121
410	Human Resources (CalHR)	Positions	75	5,431	3,236	2,195	5,548	7,743
510	Office of Administrative Law	Hours	4	526	159	367	619	986
520	State Library	Dollars	14,396	99	50	49	92	141
600	Health Benefits for Annuitants(Retired)	Dollars	520,012	372,768	236,150	136,618	429,266	565,884
601	Dental Benefits for Annuitants(Retired)	Dollars	26,863	18,739	12,099	6,640	19,994	26,634
605	Justice Legal	Hours	123	3,476	1,762	1,714	3,977	5,691
607	Justice Tort Liability	Hours	12	257	132	125	263	388
799	California State Auditor	Hours	13	1,521	3,798	-2,277	1,354	-923
TOTALS				571,884	384,388	187,496	643,548	831,044

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7350

Industrial Relations, Dept of

FUNCTION		UNITS	WORKLOAD	2020-21	2020-21	ROLL-FORWARD	2022-23	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	553	151,000	74,004	76,996	297,129	374,125
005	Finance Budgets	Hours	2,265	312,714	248,946	63,768	364,671	428,439
011	Finance FSCU	Dollars	689,246	97,443	112,554	-15,111	122,252	107,141
105	Department of Technology	Dollars	689,246	81,477	81,927	-450	96,966	96,516
110	FI\$Cal, Project	Dollars	689,246	12,343	9,719	2,624	6,394	9,018
115	FI\$Cal, Department of	Users	146	1,242,190	1,415,392	-173,202	976,652	803,450
201	Controller Accounting	Records	86,882	311,085	353,253	-42,168	326,639	284,471
202	Controller Claims Audits	Warrants	157,073	231,213	339,056	-107,843	242,774	134,931
203	Controller Payroll Disbursements	Warrants	59,527	20,014	13,181	6,833	21,014	27,847
204	Controller General Disbursements	Warrants	157,073	1,874	138,007	-136,133	1,968	-134,165
205	Controller Field Audits	Hours	642	121,349	155,089	-33,740	127,417	93,677
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,610	384,706	391,865	-7,159	426,765	419,606
302	Treasurer Item Processing	Warrants	216,600	6,453	10,253	-3,800	8,595	4,795
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	689,246	75,394	70,808	4,586	79,383	83,969
400	State Personnel Board (SPB)	Positions	2,610	18,947	55,562	-36,615	31,010	-5,605
410	Human Resources (CalHR)	Positions	2,610	188,994	136,834	52,160	193,070	245,230
510	Office of Administrative Law	Hours	760	99,938	83,308	16,630	117,592	134,222
520	State Library	Dollars	689,246	4,721	4,971	-250	4,392	4,142
600	Health Benefits for Annuitants(Retired)	Dollars	28,096,302	20,140,707	23,524,091	-3,383,384	23,193,287	19,809,903
601	Dental Benefits for Annuitants(Retired)	Dollars	1,766,581	1,232,329	1,311,644	-79,315	1,314,855	1,235,540
605	Justice Legal	Hours	5,905	166,885	176,911	-10,026	190,909	180,883
607	Justice Tort Liability	Hours	616	13,180	12,648	532	13,512	14,044
799	California State Auditor	Hours	641	74,976	729,547	-654,571	66,779	-587,792
TOTALS				24,989,932	29,449,570	-4,459,638	28,224,025	23,764,387