

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7100

Employment Development Department

| 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 | 602 | 176,427 | 143,993 | 32,434 | 241,837 | 274,271 |
| 005 | Finance Budgets | Hours | 2,754 | 432,232 | 390,480 | 41,752 | 640,145 | 681,897 |
| 011 | Finance FSCU | Dollars | 2,409,575 | 337,877 | 217,200 | 120,677 | 386,529 | 507,206 |
| 105 | Department of Technology | Dollars | 2,409,575 | 218,353 | 173,132 | 45,221 | 281,139 | 326,360 |
| 110 | FI\$Cal, Project | Dollars | 2,409,575 | 31,528 | 13,231 | 18,297 | 19,946 | 38,243 |
| 115 | FI\$Cal, Department of | Users | 213 | 1,517,425 | 1,186,162 | 331,263 | 1,600,847 | 1,932,110 |
| 201 | Controller Accounting | Records | 160,220 | 766,589 | 745,571 | 21,018 | 803,159 | 824,177 |
| 202 | Controller Claims Audits | Warrants | 271,314 | 562,307 | 667,443 | -105,136 | 590,002 | 484,866 |
| 203 | Controller Payroll Disbursements | Warrants | 262,955 | 86,552 | 44,954 | 41,598 | 90,773 | 132,371 |
| 204 | Controller General Disbursements | Warrants | 271,314 | 169,891 | 165,669 | 4,222 | 178,259 | 182,481 |
| 205 | Controller Field Audits | Hours | 1,489 | 280,969 | 223,584 | 57,385 | 294,505 | 351,890 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 10,908 | 1,522,785 | 1,256,436 | 266,349 | 1,691,070 | 1,957,419 |
| 212 | Controller California State Payroll System | Positions | 10,908 | 345,763 | 0 | 345,763 | 362,577 | 708,340 |
| 302 | Treasurer Item Processing | Warrants | 534,269 | 2,353 | 16,280 | -13,927 | 13,673 | -254 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 2,409,575 | 215,747 | 138,989 | 76,758 | 244,392 | 321,150 |
| 400 | State Personnel Board (SPB) | Positions | 10,908 | 119,711 | 155,771 | -36,060 | 131,135 | 95,075 |
| 410 | Human Resources (CalHR) | Positions | 10,908 | 664,173 | 725,010 | -60,837 | 769,574 | 708,737 |
| 510 | Office of Administrative Law | Hours | 282 | 44,355 | 23,733 | 20,622 | 46,166 | 66,788 |
| 520 | State Library | Dollars | 2,409,575 | 17,715 | 10,562 | 7,153 | 39,741 | 46,894 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 88,973,520 | 63,763,467 | 70,057,877 | -6,294,410 | 73,171,751 | 66,877,341 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 4,986,088 | 3,588,253 | 3,614,015 | -25,762 | 3,797,429 | 3,771,667 |
| 605 | Justice Legal | Hours | 19,123 | 623,262 | 326,583 | 296,679 | 655,784 | 952,463 |
| 607 | Justice Tort Liability | Hours | 1,656 | 45,726 | 22,246 | 23,480 | 44,993 | 68,473 |
| 799 | California State Auditor | Hours | 7,117 | 832,886 | 848,895 | -16,009 | 1,080,179 | 1,064,170 |
| TOTALS | | | | 76,366,346 | 81,167,816 | -4,801,470 | 87,175,605 | 82,374,135 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7120

Workforce Investment Board, 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 | 1,837 | 214 | 2,812 | 3,026 |
| 005 | Finance Budgets | Hours | 687 | 107,822 | 49,814 | 58,008 | 159,687 | 217,695 |
| 011 | Finance FSCU | Dollars | 26,739 | 3,749 | 2,608 | 1,141 | 4,289 | 5,430 |
| 105 | Department of Technology | Dollars | 26,739 | 2,423 | 2,079 | 344 | 3,120 | 3,464 |
| 110 | FI\$Cal, Project | Dollars | 26,739 | 350 | 159 | 191 | 221 | 412 |
| 115 | FI\$Cal, Department of | Users | 3 | 21,372 | 40,306 | -18,934 | 22,547 | 3,613 |
| 201 | Controller Accounting | Records | 5,504 | 26,334 | 9,585 | 16,749 | 27,591 | 44,340 |
| 202 | Controller Claims Audits | Warrants | 1,284 | 2,661 | 823 | 1,838 | 2,792 | 4,630 |
| 203 | Controller Payroll Disbursements | Warrants | 1,616 | 532 | 189 | 343 | 558 | 901 |
| 204 | Controller General Disbursements | Warrants | 1,284 | 804 | 204 | 600 | 844 | 1,444 |
| 205 | Controller Field Audits | Hours | 14 | 2,642 | 2,084 | 558 | 2,769 | 3,327 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 85 | 11,866 | 9,392 | 2,474 | 13,178 | 15,652 |
| 212 | Controller California State Payroll System | Positions | 85 | 2,694 | 0 | 2,694 | 2,825 | 5,519 |
| 302 | Treasurer Item Processing | Warrants | 2,900 | 13 | 34 | -21 | 74 | 53 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 26,739 | 2,394 | 1,669 | 725 | 2,712 | 3,437 |
| 400 | State Personnel Board (SPB) | Positions | 85 | 933 | 1,164 | -231 | 1,022 | 791 |
| 410 | Human Resources (CalHR) | Positions | 85 | 5,176 | 5,419 | -243 | 5,997 | 5,754 |
| 510 | Office of Administrative Law | Hours | 3 | 472 | 349 | 123 | 491 | 614 |
| 520 | State Library | Dollars | 26,739 | 197 | 127 | 70 | 441 | 511 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 675,831 | 484,339 | 315,370 | 168,969 | 555,803 | 724,772 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 33,550 | 24,144 | 14,717 | 9,427 | 25,552 | 34,979 |
| 605 | Justice Legal | Hours | 212 | 6,910 | 3,910 | 3,000 | 7,270 | 10,270 |
| 607 | Justice Tort Liability | Hours | 18 | 497 | 255 | 242 | 489 | 731 |
| 799 | California State Auditor | Hours | 16 | 1,872 | 8,650 | -6,778 | 2,428 | -4,350 |
| TOTALS | | | | 712,247 | 470,744 | 241,503 | 845,512 | 1,087,015 |

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

DEPT# 7350

Industrial Relations, 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 | 748 | 219,216 | 88,159 | 131,057 | 300,489 | 431,546 |
| 005 | Finance Budgets | Hours | 1,616 | 253,626 | 310,134 | -56,508 | 375,626 | 319,118 |
| 011 | Finance FSCU | Dollars | 836,685 | 117,322 | 132,874 | -15,552 | 134,216 | 118,664 |
| 105 | Department of Technology | Dollars | 836,685 | 75,819 | 105,915 | -30,096 | 97,621 | 67,525 |
| 110 | FI\$Cal, Project | Dollars | 836,685 | 10,948 | 8,094 | 2,854 | 6,926 | 9,780 |
| 115 | FI\$Cal, Department of | Users | 167 | 1,189,718 | 1,007,662 | 182,056 | 1,255,125 | 1,437,181 |
| 201 | Controller Accounting | Records | 95,844 | 458,575 | 406,256 | 52,319 | 480,452 | 532,771 |
| 202 | Controller Claims Audits | Warrants | 162,503 | 336,792 | 380,644 | -43,852 | 353,381 | 309,529 |
| 203 | Controller Payroll Disbursements | Warrants | 55,596 | 18,300 | 15,443 | 2,857 | 19,192 | 22,049 |
| 204 | Controller General Disbursements | Warrants | 162,503 | 101,756 | 94,481 | 7,275 | 106,768 | 114,043 |
| 205 | Controller Field Audits | Hours | 467 | 88,121 | 149,820 | -61,699 | 92,366 | 30,667 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 2,716 | 379,161 | 424,065 | -44,904 | 421,062 | 376,158 |
| 212 | Controller California State Payroll System | Positions | 2,716 | 86,092 | 0 | 86,092 | 90,279 | 176,371 |
| 302 | Treasurer Item Processing | Warrants | 218,099 | 961 | 8,234 | -7,273 | 5,582 | -1,691 |
| 303 | Treasurer Cash Mgmt. & Public Finance/Security | Dollars | 836,685 | 74,915 | 85,028 | -10,113 | 84,861 | 74,748 |
| 400 | State Personnel Board (SPB) | Positions | 2,716 | 29,807 | 52,575 | -22,768 | 32,651 | 9,883 |
| 410 | Human Resources (CalHR) | Positions | 2,716 | 165,374 | 244,701 | -79,327 | 191,617 | 112,290 |
| 510 | Office of Administrative Law | Hours | 585 | 92,012 | 197,715 | -105,703 | 95,771 | -9,932 |
| 520 | State Library | Dollars | 836,685 | 6,151 | 6,461 | -310 | 13,799 | 13,489 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 30,451,545 | 21,823,303 | 24,916,930 | -3,093,627 | 25,043,326 | 21,949,699 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 1,804,209 | 1,298,404 | 1,302,821 | -4,417 | 1,374,094 | 1,369,677 |
| 605 | Justice Legal | Hours | 6,640 | 216,413 | 199,788 | 16,625 | 227,705 | 244,330 |
| 607 | Justice Tort Liability | Hours | 601 | 16,595 | 13,613 | 2,982 | 16,329 | 19,311 |
| 799 | California State Auditor | Hours | 506 | 59,216 | 959,991 | -900,775 | 76,798 | -823,977 |
| TOTALS | | | | 27,118,597 | 31,111,404 | -3,992,807 | 30,896,036 | 26,903,229 |