

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700

Fair Employment and Housing, Dept of

FUNCTION				2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	9	2,608	1,989	619	3,023	3,642
005	Finance Budgets	Hours	553	78,679	54,123	24,556	81,457	106,013
011	Finance FSCU	Dollars	29,761	2,931	1,843	1,088	4,806	5,894
105	Department of Technology	Dollars	29,761	4,193	3,346	847	4,140	4,987
110	FI\$Cal, Project	Dollars	29,761	32,185	25,002	7,183	42,617	49,800
115	FI\$Cal, Department of	Users	39	177,409	0	177,409	179,337	356,746
201	Controller Accounting	Records	10,985	38,638	30,574	8,064	46,018	54,082
202	Controller Claims Audits	Warrants	4	8	131	-123	8	-115
203	Controller Payroll Disbursements	Warrants	2,870	696	606	90	731	821
204	Controller General Disbursements	Warrants	4	6	41	-35	6	-29
205	Controller Field Audits	Hours	48	5,774	4,015	1,759	6,062	7,821
211	Controller Personnel/Payroll Svcs & SDD	Positions	213	20,236	16,915	3,321	21,243	24,564
302	Treasurer Item Processing	Warrants	2,874	84	50	34	98	132
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	29,761	2,043	1,787	256	2,226	2,482
400	State Personnel Board (SPB)	Positions	213	1,215	1,786	-571	2,100	1,529
410	Human Resources (CalHR)	Positions	213	12,653	11,741	912	14,415	15,327
510	Office of Administrative Law	Hours	176	24,593	33,576	-8,983	23,805	14,822
520	State Library	Dollars	29,761	246	244	2	306	308
600	Health Benefits for Annuitants(Retired)	Dollars	1,840,529	1,187,168	1,166,583	20,585	1,462,083	1,482,668
601	Dental Benefits for Annuitants(Retired)	Dollars	135,105	84,622	79,425	5,197	93,640	98,837
605	Justice Legal	Hours	256	8,224	6,617	1,607	11,744	13,351
607	Justice Tort Liability	Hours	28	1,813	1,728	85	2,246	2,331
799	California State Auditor	Hours	153	13,134	7,938	5,196	16,685	21,881
TOTALS				1,699,158	1,450,060	249,098	2,018,796	2,267,894

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240

Housing & Community Dev.

FUNCTION				2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	36	10,432	18,693	-8,261	12,093	3,832
005	Finance Budgets	Hours	2,766	393,537	465,182	-71,645	407,434	335,789
011	Finance FSCU	Dollars	116,093	11,432	9,147	2,285	18,746	21,031
105	Department of Technology	Dollars	116,093	16,355	16,603	-248	16,148	15,900
110	FI\$Cal, Project	Dollars	116,093	125,548	124,053	1,495	166,244	167,739
115	FI\$Cal, Department of	Users	15	68,234	0	68,234	211,526	279,760
201	Controller Accounting	Records	59,936	210,814	329,388	-118,574	251,082	132,508
202	Controller Claims Audits	Warrants	19,592	38,863	36,901	1,962	40,806	42,768
203	Controller Payroll Disbursements	Warrants	10,939	2,654	2,463	191	2,787	2,978
204	Controller General Disbursements	Warrants	19,592	27,189	11,410	15,779	27,963	43,742
205	Controller Field Audits	Hours	1,036	124,627	67,172	57,455	130,848	188,303
211	Controller Personnel/Payroll Srvs & SDD	Positions	787	74,770	70,393	4,377	78,488	82,865
302	Treasurer Item Processing	Warrants	30,531	895	586	309	1,042	1,351
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	116,093	7,969	8,865	-896	8,684	7,788
400	State Personnel Board (SPB)	Positions	787	4,489	7,433	-2,944	7,758	4,814
410	Human Resources (CalHR)	Positions	787	46,752	48,862	-2,110	53,260	51,150
510	Office of Administrative Law	Hours	344	48,068	3,636	44,432	46,529	90,961
520	State Library	Dollars	116,093	961	1,210	-249	1,192	943
600	Health Benefits for Annuitants(Retired)	Dollars	8,074,179	5,207,962	5,748,752	-540,790	6,413,981	5,873,191
601	Dental Benefits for Annuitants(Retired)	Dollars	539,642	338,000	363,376	-25,376	374,020	348,644
605	Justice Legal	Hours	2,625	84,329	59,153	25,176	120,424	145,600
607	Justice Tort Liability	Hours	113	7,318	8,715	-1,397	9,063	7,666
799	California State Auditor	Hours	515	44,210	202,971	-158,761	56,160	-102,601
TOTALS				6,895,408	7,604,964	-709,556	8,456,278	7,746,722

