

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700

Fair Employment and Housing, Dept of

				2017-18	2017-18	2019-20		
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	13	3,227	1,758	1,469	3,443	4,912
005	Finance Budgets	Hours	509	77,067	136,505	-59,438	75,339	15,901
011	Finance FSCU	Dollars	29,038	4,130	2,272	1,858	5,537	7,395
105	Department of Technology	Dollars	29,038	3,946	3,248	698	3,953	4,651
110	FI\$Cal, Project	Dollars	29,038	15,045	35,768	-20,723	691	-20,032
115	FI\$Cal, Department of	Users	45	233,259	220,255	13,004	207,971	220,975
201	Controller Accounting	Records	11,185	61,246	40,533	20,713	64,307	85,020
202	Controller Claims Audits	Warrants	2,742	5,562	7	5,555	5,841	11,396
203	Controller Payroll Disbursements	Warrants	2,802	688	631	57	722	779
204	Controller General Disbursements	Warrants	2,742	88	2	86	13	99
205	Controller Field Audits	Hours	44	7,170	4,702	2,468	7,528	9,996
211	Controller Personnel/Payroll Svcs & SDD	Positions	225	24,525	19,834	4,691	25,751	30,442
302	Treasurer Item Processing	Warrants	5,544	227	85	142	192	334
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	29,038	2,142	1,758	384	2,311	2,695
400	State Personnel Board (SPB)	Positions	225	1,291	1,936	-645	2,233	1,588
410	Human Resources (CalHR)	Positions	225	13,450	17,047	-3,597	15,327	11,730
510	Office of Administrative Law	Hours	202	28,543	7,826	20,717	29,881	50,598
520	State Library	Dollars	29,038	238	232	6	286	292
600	Health Benefits for Annuitants(Retired)	Dollars	2,163,728	1,430,442	1,188,629	241,813	1,618,601	1,860,414
601	Dental Benefits for Annuitants(Retired)	Dollars	151,210	98,080	84,168	13,912	101,749	115,661
605	Justice Legal	Hours	246	8,103	6,462	1,641	9,182	10,823
607	Justice Tort Liability	Hours	24	601	1,731	-1,130	597	-533
799	California State Auditor	Hours	187	14,827	9,611	5,216	17,997	23,213
TOTALS				2,033,897	1,785,000	248,897	2,199,452	2,448,349

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240

Housing & Community Dev.

FUNCTION		UNITS	WORKLOAD	2017-18	2017-18	2019-20	TOTAL	
CODE	FUNCTION			PAST YEAR	PAST YEAR	BUDGET YEAR		
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	ROLL-FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	53	13,155	9,230	3,925	14,035	17,960
005	Finance Budgets	Hours	2,339	354,147	269,007	85,140	346,203	431,343
011	Finance FSCU	Dollars	120,428	17,128	11,081	6,047	22,962	29,009
105	Department of Technology	Dollars	120,428	16,366	15,844	522	16,392	16,914
110	FI\$Cal, Project	Dollars	120,428	62,395	174,463	-112,068	2,866	-109,202
115	FI\$Cal, Department of	Users	42	217,708	41,670	176,038	476,601	652,639
201	Controller Accounting	Records	54,370	297,713	292,202	5,511	312,594	318,105
202	Controller Claims Audits	Warrants	21,509	43,634	35,030	8,604	45,815	54,419
203	Controller Payroll Disbursements	Warrants	10,057	2,469	2,543	-74	2,593	2,519
204	Controller General Disbursements	Warrants	21,509	688	11,810	-11,122	104	-11,018
205	Controller Field Audits	Hours	760	123,846	79,157	44,689	130,036	174,725
211	Controller Personnel/Payroll Svcs & SDD	Positions	772	84,147	80,116	4,031	88,354	92,385
302	Treasurer Item Processing	Warrants	31,566	1,292	1,002	290	1,094	1,384
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	120,428	8,883	8,575	308	9,586	9,894
400	State Personnel Board (SPB)	Positions	772	4,430	7,822	-3,392	7,661	4,269
410	Human Resources (CalHR)	Positions	772	46,147	68,858	-22,711	52,589	29,878
510	Office of Administrative Law	Hours	207	29,250	17,738	11,512	30,621	42,133
520	State Library	Dollars	120,428	986	1,134	-148	1,186	1,038
600	Health Benefits for Annuitants(Retired)	Dollars	8,028,605	5,307,717	5,706,786	-399,069	6,005,887	5,606,818
601	Dental Benefits for Annuitants(Retired)	Dollars	530,806	344,298	368,017	-23,719	357,179	333,460
605	Justice Legal	Hours	4,605	151,679	94,148	57,531	171,878	229,409
607	Justice Tort Liability	Hours	101	2,528	8,352	-5,824	2,514	-3,310
799	California State Auditor	Hours	2,503	198,461	88,454	110,007	240,895	350,902
TOTALS				7,329,067	7,393,039	-63,972	8,339,645	8,275,673