

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700

Fair Employment and Housing, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11	2,907	3,023	-116	3,804	3,688
005	Finance Budgets	Hours	403	61,174	81,308	-20,134	62,469	42,335
011	Finance FSCU	Dollars	35,747	5,286	4,735	551	5,778	6,329
105	Department of Technology	Dollars	35,747	4,211	4,077	134	4,206	4,340
110	FI\$Cal, Project	Dollars	35,747	3,656	41,988	-38,332	499	-37,833
115	FI\$Cal, Department of	Users	51	248,148	179,337	68,811	316,601	385,412
201	Controller Accounting	Records	11,024	48,467	46,018	2,449	50,891	53,340
202	Controller Claims Audits	Warrants	2,624	5,584	8	5,576	5,863	11,439
203	Controller Payroll Disbursements	Warrants	2,920	936	731	205	982	1,187
204	Controller General Disbursements	Warrants	2,624	2,341	6	2,335	2,386	4,721
205	Controller Field Audits	Hours	37	6,681	5,935	746	7,015	7,761
211	Controller Personnel/Payroll Svcs & SDD	Positions	224	29,078	21,243	7,835	30,531	38,366
302	Treasurer Item Processing	Warrants	5,544	143	98	45	298	343
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	35,747	2,287	2,191	96	3,635	3,731
400	State Personnel Board (SPB)	Positions	224	2,621	2,100	521	4,329	4,850
410	Human Resources (CalHR)	Positions	224	12,932	14,415	-1,483	10,661	9,178
510	Office of Administrative Law	Hours	415	61,276	23,811	37,465	65,853	103,318
520	State Library	Dollars	35,747	255	301	-46	255	209
600	Health Benefits for Annuitants(Retired)	Dollars	2,159,433	1,457,657	1,462,083	-4,426	1,713,744	1,709,318
601	Dental Benefits for Annuitants(Retired)	Dollars	147,548	97,663	93,640	4,023	101,417	105,440
605	Justice Legal	Hours	269	8,243	11,605	-3,362	9,115	5,753
607	Justice Tort Liability	Hours	25	575	2,166	-1,591	661	-930
799	California State Auditor	Hours	181	16,674	16,465	209	20,219	20,428
TOTALS				2,078,795	2,017,284	61,511	2,421,212	2,482,723

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240

Housing & Community Dev.

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	44	11,629	12,091	-462	15,216	14,754
005	Finance Budgets	Hours	2,600	394,671	407,276	-12,605	403,026	390,421
011	Finance FSCU	Dollars	142,545	21,079	18,470	2,609	23,041	25,650
105	Department of Technology	Dollars	142,545	16,792	15,906	886	16,771	17,657
110	FI\$Cal, Project	Dollars	142,545	14,579	163,789	-149,210	1,990	-147,220
115	FI\$Cal, Department of	Users	109	530,356	211,526	318,830	676,657	995,487
201	Controller Accounting	Records	53,911	237,021	251,082	-14,061	248,872	234,811
202	Controller Claims Audits	Warrants	23,971	51,008	40,806	10,202	53,559	63,761
203	Controller Payroll Disbursements	Warrants	10,772	3,451	2,787	664	3,624	4,288
204	Controller General Disbursements	Warrants	23,971	21,386	27,963	-6,577	21,800	15,223
205	Controller Field Audits	Hours	532	96,062	130,320	-34,258	100,865	66,607
211	Controller Personnel/Payroll Srvs & SDD	Positions	795	103,199	78,488	24,711	108,359	133,070
302	Treasurer Item Processing	Warrants	34,743	899	1,042	-143	1,866	1,723
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	142,545	9,121	8,546	575	14,495	15,070
400	State Personnel Board (SPB)	Positions	795	9,301	7,758	1,543	15,364	16,907
410	Human Resources (CalHR)	Positions	795	45,895	53,260	-7,365	37,838	30,473
510	Office of Administrative Law	Hours	40	5,906	46,540	-40,634	6,347	-34,287
520	State Library	Dollars	142,545	1,018	1,174	-156	1,018	862
600	Health Benefits for Annuitants(Retired)	Dollars	8,320,569	5,616,536	6,413,981	-797,445	6,603,273	5,805,828
601	Dental Benefits for Annuitants(Retired)	Dollars	536,558	355,150	374,020	-18,870	368,803	349,933
605	Justice Legal	Hours	3,969	121,629	119,767	1,862	134,488	136,350
607	Justice Tort Liability	Hours	99	2,275	8,903	-6,628	2,620	-4,008
799	California State Auditor	Hours	1,441	132,750	55,173	77,577	160,967	238,544
TOTALS				7,801,713	8,450,668	-648,955	9,020,859	8,371,904