

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
SWCAP DETAIL REPORT BY AGENCY

Agency 1700

Fair Employment and Housing, Dept of

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	6	1,574	2,377	-803	2,914	2,111
005	Finance Budgets	Hours	435	56,344	75,170	-18,826	62,190	43,364
010	Finance CALSTARS	Dollars	21,927	0	134	-134	0	-134
011	Finance FSCU	Dollars	21,927	1,440	0	1,440	1,939	3,379
105	Department of Technology	Dollars	21,927	3,110	3,473	-363	3,519	3,156
110	Fi\$Cal	Dollars	21,927	20,846	16,526	4,320	27,970	32,290
201	Controller Accounting	Records	3,483	18,401	17,137	1,264	19,129	20,393
202	Controller Claims Audits	Warrants	712	309	1,374	-1,065	325	-740
203	Controller Payroll Disbursements	Warrants	2,265	382	431	-49	401	352
204	Controller General Disbursements	Warrants	712	60	922	-862	57	-805
205	Controller Field Audits	Hours	37	3,338	1,035	2,303	3,484	5,787
210	Controller MyCalPays	Positions	0	0	25,214	-25,214	0	-25,214
211	Controller Personnel/Payroll Srvs & Systems Dev.	Positions	170	14,024	12,558	1,466	14,721	16,187
302	Treasurer Item Processing	Warrants	2,977	8	90	-82	26	-56
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	21,927	1,603	803	800	1,766	2,566
400	State Personnel Board (SPB)	Positions	170	1,477	1,632	-155	1,554	1,399
410	Department of Human Resources (CalHR)	Positions	170	10,050	9,685	365	9,643	10,008
510	Office of Administrative Law	Hours	52	11,613	4,385	7,228	11,795	19,023
520	State Library	Dollars	21,927	265	236	29	266	295
600	Health Benefits for Annuitants(Retired)	Dollars	1,404,437	870,479	1,045,956	-175,477	1,047,732	872,255
601	Dental Benefits for Annuitants(Retired)	Dollars	113,498	66,745	87,673	-20,928	71,764	50,836
605	Justice Legal	Hours	189	5,837	51,859	-46,022	6,746	-39,276
607	Justice Tort Liability	Hours	27	1,628	1,687	-59	1,801	1,742
799	California State Auditor	Hours	180	11,206	8,005	3,201	13,624	16,825
TOTALS				1,100,739	1,368,362	-267,623	1,303,366	1,035,743

SWCAP DETAIL REPORT BY AGENCY

Agency 2240

Housing & Community Dev.

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD (=)	2015-16	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits			Hours	29		7,609	12,901
005	Finance Budgets	Hours	1,686	218,380	222,793	-4,413	241,040	236,627
010	Finance CALSTARS	Dollars	112,242	0	721	-721	0	-721
011	Finance FSCU	Dollars	112,242	7,369	0	7,369	9,924	17,293
105	Department of Technology	Dollars	112,242	15,919	18,759	-2,840	18,014	15,174
110	Fi\$Cal	Dollars	112,242	106,707	89,260	17,447	143,173	160,620
201	Controller Accounting	Records	84,875	448,398	397,558	50,840	466,140	516,980
202	Controller Claims Audits	Warrants	26,812	11,644	264,050	-252,406	12,225	-240,181
203	Controller Payroll Disbursements	Warrants	11,222	1,894	2,049	-155	1,988	1,833
204	Controller General Disbursements	Warrants	26,812	2,242	177,138	-174,896	2,160	-172,736
205	Controller Field Audits	Hours	834	75,241	75,688	-447	78,527	78,080
210	Controller MyCalPays	Positions	0	0	108,998	-108,998	0	-108,998
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	825	68,058	54,288	13,770	71,438	85,208
302	Treasurer Item Processing	Warrants	38,034	96	5,046	-4,950	338	-4,612
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	112,242	8,207	4,337	3,870	9,042	12,912
400	State Personnel Board (SPB)	Positions	825	7,168	7,057	111	7,539	7,650
410	Department of Human Resources (CalHR)	Positions	825	48,772	41,865	6,907	46,798	53,705
510	Office of Administrative Law	Hours	28	6,253	40,998	-34,745	6,351	-28,394
520	State Library	Dollars	112,242	1,358	1,277	81	1,361	1,442
600	Health Benefits for Annuitants(Retired)	Dollars	7,545,294	4,676,622	4,849,996	-173,374	5,628,909	5,455,535
601	Dental Benefits for Annuitants(Retired)	Dollars	571,033	335,807	382,489	-46,682	361,062	314,380
605	Justice Legal	Hours	1,233	38,082	33,905	4,177	44,008	48,185
607	Justice Tort Liability	Hours	139	8,382	9,084	-702	9,273	8,571
799	California State Auditor	Hours	3,337	207,755	356,334	-148,579	252,580	104,001
TOTALS				6,301,963	7,156,591	-854,628	7,425,976	6,571,348