

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2016-17
SWCAP DETAIL REPORT BY AGENCY

Agency 1700

Fair Employment and Housing, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5		1,511	2,536	-1,025	1,989	964
005	Finance Budgets	Hours	358		50,263	76,342	-26,079	54,123	28,044
011	Finance FSCU	Dollars	22,684		1,342	0	1,342	1,843	3,185
105	Department of Technology	Dollars	22,684		3,446	3,306	140	3,346	3,486
110	FI\$Cal	Dollars	22,684		25,525	18,243	7,282	25,002	32,284
201	Controller Accounting	Records	6,455		29,118	17,559	11,559	30,574	42,133
202	Controller Claims Audits	Warrants	71		125	1,312	-1,187	131	-1,056
203	Controller Payroll Disbursements	Warrants	2,532		577	493	84	606	690
204	Controller General Disbursements	Warrants	71		41	794	-753	41	-712
205	Controller Field Audits	Hours	37		3,824	3,543	281	4,015	4,296
211	Controller Personnel/Payroll Srvs & SDD	Positions	192		16,110	11,664	4,446	16,915	21,361
302	Treasurer Item Processing	Warrants	2,603		36	85	-49	50	1
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	22,684		1,688	1,298	390	1,787	2,177
400	State Personnel Board (SPB)	Positions	192		1,608	1,183	425	1,786	2,211
410	Human Resources (CalHR)	Positions	192		9,846	8,319	1,527	11,741	13,268
510	Office of Administrative Law	Hours	157		32,798	29,814	2,984	33,576	36,560
520	State Library	Dollars	22,684		192	282	-90	244	154
600	Health Benefits for Annuitants(Retired)	Dollars	1,527,583		970,880	991,099	-20,219	1,166,583	1,146,364
601	Dental Benefits for Annuitants(Retired)	Dollars	116,061		69,580	73,022	-3,442	79,425	75,983
605	Justice Legal	Hours	183		5,913	21,715	-15,802	6,617	-9,185
607	Justice Tort Liability	Hours	23		1,814	387	1,427	1,728	3,155
799	California State Auditor	Hours	93		6,311	10,655	-4,344	7,938	3,594
TOTALS					1,232,548	1,273,651	-41,103	1,450,060	1,408,957

SWCAP DETAIL REPORT BY AGENCY

Agency 2240

Housing & Community Dev.

FUNCTION		UNITS	WORKLOAD	2014-15	2014-15	2016-17		TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	(=)
004	Finance Audits	Hours	47	14,200	12,259	1,941	18,693	20,634
005	Finance Budgets	Hours	3,077	432,005	168,552	263,453	465,182	728,635
011	Finance FSCU	Dollars	112,551	6,658	0	6,658	9,147	15,805
105	Department of Technology	Dollars	112,551	17,100	17,011	89	16,603	16,692
110	FI\$Cal	Dollars	112,551	126,649	93,878	32,771	124,053	156,824
201	Controller Accounting	Records	69,542	313,703	403,286	-89,583	329,388	239,805
202	Controller Claims Audits	Warrants	19,980	35,143	40,959	-5,816	36,901	31,085
203	Controller Payroll Disbursements	Warrants	10,284	2,345	2,470	-125	2,463	2,338
204	Controller General Disbursements	Warrants	19,980	11,403	24,785	-13,382	11,410	-1,972
205	Controller Field Audits	Hours	619	63,973	66,221	-2,248	67,172	64,924
211	Controller Personnel/Payroll Svcs & SDD	Positions	799	67,040	57,559	9,481	70,393	79,874
302	Treasurer Item Processing	Warrants	30,264	423	932	-509	586	77
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	112,551	8,376	6,677	1,699	8,865	10,564
400	State Personnel Board (SPB)	Positions	799	6,694	5,838	856	7,433	8,289
410	Human Resources (CalHR)	Positions	799	40,974	41,051	-77	48,862	48,785
510	Office of Administrative Law	Hours	17	3,551	20,772	-17,221	3,636	-13,585
520	State Library	Dollars	112,551	953	1,453	-500	1,210	710
600	Health Benefits for Annuitants(Retired)	Dollars	7,527,705	4,784,355	5,162,299	-377,944	5,748,752	5,370,808
601	Dental Benefits for Annuitants(Retired)	Dollars	530,990	318,335	354,745	-36,410	363,376	326,966
605	Justice Legal	Hours	1,636	52,861	33,492	19,369	59,153	78,522
607	Justice Tort Liability	Hours	116	9,146	1,988	7,158	8,715	15,873
799	California State Auditor	Hours	2,378	161,367	308,223	-146,856	202,971	56,115
TOTALS				6,477,254	6,824,450	-347,196	7,604,964	7,257,768