

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6100

Education, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	44	18,027	27,201	-9,174	19,339	10,165
005	Finance Budgets	Hours	18,685	2,416,828	3,022,153	-605,325	2,493,254	1,887,929
011	Finance FSCU	Dollars	240,929	17,030	19,315	-2,285	23,477	21,192
105	Department of Technology	Dollars	240,929	35,128	35,060	68	33,566	33,634
110	FI\$Cal, Project	Dollars	240,929	268,048	278,657	-10,609	369,610	359,001
115	FI\$Cal, Department of	Users	36	295,421	0	295,421	214,302	509,723
201	Controller Accounting	Records	94,278	363,641	514,438	-150,797	415,227	264,430
202	Controller Claims Audits	Warrants	75,345	127,837	41,973	85,864	134,229	220,093
203	Controller Payroll Disbursements	Warrants	31,843	7,612	6,143	1,469	7,993	9,462
204	Controller General Disbursements	Warrants	75,345	-78,862	7,416	-86,278	45,253	-41,025
205	Controller Field Audits	Hours	8,580	1,067,374	910,498	156,876	1,120,743	1,277,619
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,497	218,981	217,864	1,117	243,962	245,079
302	Treasurer Item Processing	Warrants	107,188	3,097	1,125	1,972	3,606	5,578
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	240,929	16,670	17,598	-928	18,167	17,239
400	State Personnel Board (SPB)	Positions	2,497	11,782	22,993	-11,211	23,818	12,607
410	Human Resources (CalHR)	Positions	2,497	142,487	142,718	-231	209,681	209,450
510	Office of Administrative Law	Hours	349	42,774	58,067	-15,293	45,520	30,227
520	State Library	Dollars	240,929	1,892	2,649	-757	2,402	1,645
600	Health Benefits for Annuitants(Retired)	Dollars	22,050,580	14,157,039	15,583,116	-1,426,077	16,094,193	14,668,116
601	Dental Benefits for Annuitants(Retired)	Dollars	1,460,781	890,018	971,776	-81,758	1,016,640	934,882
605	Justice Legal	Hours	2,762	86,491	193,128	-106,637	95,955	-10,682
607	Justice Tort Liability	Hours	233	11,437	18,012	-6,575	17,532	10,957
799	California State Auditor	Hours	11,775	784,071	605,071	179,000	1,047,834	1,226,834
TOTALS				20,904,823	22,696,971	-1,792,148	23,696,303	21,904,155

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120
Library, CA State

FUNCTION			2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1	410	50,517	-50,107	440	-49,667
005	Finance Budgets	Hours	1,079	139,564	82,920	56,644	143,978	200,622
011	Finance FSCU	Dollars	3,001	212	314	-102	292	190
105	Department of Technology	Dollars	3,001	438	569	-131	418	287
110	FI\$Cal, Project	Dollars	3,001	3,339	4,526	-1,187	4,604	3,417
115	FI\$Cal, Department of	Users	54	443,131	0	443,131	321,453	764,584
201	Controller Accounting	Records	7,271	28,045	27,977	68	32,024	32,092
202	Controller Claims Audits	Warrants	315	534	610	-76	561	485
203	Controller Payroll Disbursements	Warrants	1,426	341	278	63	358	421
204	Controller General Disbursements	Warrants	315	-330	108	-438	189	-249
205	Controller Field Audits	Hours	95	11,818	11,770	48	12,409	12,457
211	Controller Personnel/Payroll Svcs & SDD	Positions	113	9,910	10,564	-654	11,040	10,386
302	Treasurer Item Processing	Warrants	1,741	50	26	24	59	83
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,001	208	286	-78	226	148
400	State Personnel Board (SPB)	Positions	113	533	1,115	-582	1,078	496
410	Human Resources (CalHR)	Positions	113	6,448	6,920	-472	9,489	9,017
510	Office of Administrative Law	Hours	0	0	2,041	-2,041	0	-2,041
520	State Library	Dollars	3,001	24	43	-19	30	11
600	Health Benefits for Annuitants(Retired)	Dollars	995,862	639,369	724,217	-84,848	726,856	642,008
601	Dental Benefits for Annuitants(Retired)	Dollars	68,313	41,621	46,856	-5,235	47,543	42,308
605	Justice Legal	Hours	24	752	1,035	-283	834	551
607	Justice Tort Liability	Hours	3	147	267	-120	226	106
799	California State Auditor	Hours	11	732	1,287	-555	979	424
TOTALS				1,327,296	974,246	353,050	1,315,086	1,668,136

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440

University of California

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	598	245,008	354,589	-109,581	262,828	153,247
005	Finance Budgets	Hours	4,126	533,681	644,775	-111,094	550,557	439,463
011	Finance FSCU	Dollars	3,257,138	230,231	251,491	-21,260	317,384	296,124
105	Department of Technology	Dollars	3,257,138	474,895	456,506	18,389	453,782	472,171
110	FI\$Cal, Project	Dollars	3,257,138	3,623,762	3,628,314	-4,552	4,996,786	4,992,234
201	Controller Accounting	Records	5,179	19,976	37,906	-17,930	22,810	4,880
202	Controller Claims Audits	Warrants	709	1,203	533	670	1,263	1,933
204	Controller General Disbursements	Warrants	709	-742	94	-836	426	-410
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	263	173	90	293	383
302	Treasurer Item Processing	Warrants	709	20	10	10	24	34
605	Justice Legal	Hours	26,020	814,806	839,757	-24,951	903,963	879,012
607	Justice Tort Liability	Hours	3,153	154,764	234,689	-79,925	237,248	157,323
799	California State Auditor	Hours	15,874	1,057,014	572,524	484,490	1,412,596	1,897,086
TOTALS				7,154,881	7,021,361	133,520	9,159,960	9,293,480

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610

University, CA State

FUNCTION			2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1,678	687,498	711,122	-23,624	737,501	713,877
005	Finance Budgets	Hours	8,116	1,049,771	926,990	122,781	1,082,968	1,205,749
011	Finance FSCU	Dollars	9,139,458	646,023	504,220	141,803	890,571	1,032,374
105	Department of Technology	Dollars	9,139,458	1,332,545	915,261	417,284	1,273,302	1,690,586
110	FI\$Cal, Project	Dollars	9,139,458	10,168,198	7,274,500	2,893,698	14,020,873	16,914,571
115	FI\$Cal, Department of	Users	148	1,214,507	0	1,214,507	881,020	2,095,527
201	Controller Accounting	Records	80,984	312,365	435,242	-122,877	356,676	233,799
202	Controller Claims Audits	Warrants	1,093	1,854	571	1,283	1,947	3,230
203	Controller Payroll Disbursements	Warrants	1,138,937	272,273	193,995	78,278	285,886	364,164
204	Controller General Disbursements	Warrants	1,093	-1,144	101	-1,245	656	-589
211	Controller Personnel/Payroll Svcs & SDD	Positions	73,073	6,408,335	5,444,514	963,821	7,139,389	8,103,210
302	Treasurer Item Processing	Warrants	1,140,030	32,936	9,728	23,208	38,348	61,556
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	9,139,458	632,375	459,413	172,962	689,155	862,117
510	Office of Administrative Law	Hours	22	2,696	0	2,696	2,869	5,565
520	State Library	Dollars	9,139,458	71,787	69,158	2,629	91,135	93,764
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	531,132,722	263,458,695	252,000,000	11,458,695	292,690,000	304,148,695
605	Justice Legal	Hours	73,010	2,286,280	1,683,618	602,662	2,536,445	3,139,107
607	Justice Tort Liability	Hours	8,848	434,301	470,512	-36,211	665,768	629,557
799	California State Auditor	Hours	4,275	284,663	747,143	-462,480	380,424	-82,056
TOTALS				289,295,958	271,846,088	17,449,870	323,764,933	341,214,803

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870

Comm Colleges, Bd of Governors of the CA

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	3	1,229	2,429	-1,200	1,319	119
005	Finance Budgets	Hours	4,151	536,915	560,998	-24,083	553,893	529,810
011	Finance FSCU	Dollars	15,146	1,071	1,162	-91	1,476	1,385
105	Department of Technology	Dollars	15,146	2,208	2,109	99	2,110	2,209
110	FI\$Cal, Project	Dollars	15,146	16,851	16,759	92	23,236	23,328
115	FI\$Cal, Department of	Users	17	8,206	0	8,206	101,198	109,404
201	Controller Accounting	Records	10,437	40,257	60,479	-20,222	45,967	25,745
202	Controller Claims Audits	Warrants	2,180	3,699	1,223	2,476	3,884	6,360
203	Controller Payroll Disbursements	Warrants	1,932	462	349	113	485	598
204	Controller General Disbursements	Warrants	2,180	-2,282	216	-2,498	1,309	-1,189
205	Controller Field Audits	Hours	4,613	573,869	2,071	571,798	602,563	1,174,361
211	Controller Personnel/Payroll Srvs & SDD	Positions	162	14,207	12,989	1,218	15,828	17,046
302	Treasurer Item Processing	Warrants	4,112	119	41	78	138	216
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	15,146	1,048	1,058	-10	1,142	1,132
400	State Personnel Board (SPB)	Positions	162	764	1,371	-607	1,545	938
410	Human Resources (CalHR)	Positions	162	9,244	8,509	735	13,604	14,339
510	Office of Administrative Law	Hours	34	4,167	5,897	-1,730	4,435	2,705
520	State Library	Dollars	15,146	119	159	-40	151	111
600	Health Benefits for Annuitants(Retired)	Dollars	1,396,598	896,652	989,044	-92,392	1,019,344	926,952
601	Dental Benefits for Annuitants(Retired)	Dollars	96,681	58,905	64,824	-5,919	67,286	61,367
605	Justice Legal	Hours	362	11,336	31,088	-19,752	12,576	-7,176
607	Justice Tort Liability	Hours	32	1,571	7,071	-5,500	2,408	-3,092
799	California State Auditor	Hours	715	47,610	68,500	-20,890	63,626	42,736
TOTALS				2,228,227	1,838,346	389,881	2,539,523	2,929,404

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980

Student Aid Commission

FUNCTION				2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	3	1,229	1,457	-228	1,319	1,091
005	Finance Budgets	Hours	1,896	245,240	301,515	-56,275	252,995	196,720
011	Finance FSCU	Dollars	14,857	1,050	1,109	-59	1,448	1,389
105	Department of Technology	Dollars	14,857	2,166	2,013	153	2,070	2,223
110	FI\$Cal, Project	Dollars	14,857	16,529	15,998	531	22,792	23,323
115	FI\$Cal, Department of	Users	16	32,825	0	32,825	95,245	128,070
201	Controller Accounting	Records	5,442	20,990	34,419	-13,429	23,968	10,539
202	Controller Claims Audits	Warrants	9,765	16,568	6,183	10,385	17,397	27,782
203	Controller Payroll Disbursements	Warrants	1,522	364	271	93	382	475
204	Controller General Disbursements	Warrants	9,765	-10,221	1,092	-11,313	5,865	-5,448
205	Controller Field Audits	Hours	933	116,068	71,653	44,415	121,871	166,286
211	Controller Personnel/Payroll Svcs & SDD	Positions	103	9,033	8,919	114	10,063	10,177
302	Treasurer Item Processing	Warrants	11,287	326	134	192	380	572
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	14,857	1,028	1,010	18	1,120	1,138
400	State Personnel Board (SPB)	Positions	103	486	941	-455	982	527
410	Human Resources (CalHR)	Positions	103	5,878	5,843	35	8,649	8,684
510	Office of Administrative Law	Hours	2	245	227	18	261	279
520	State Library	Dollars	14,857	117	152	-35	148	113
600	Health Benefits for Annuitants(Retired)	Dollars	1,118,904	718,365	685,029	33,336	816,661	849,997
601	Dental Benefits for Annuitants(Retired)	Dollars	75,596	46,059	43,318	2,741	52,612	55,353
605	Justice Legal	Hours	119	3,726	3,712	14	4,134	4,148
607	Justice Tort Liability	Hours	14	687	1,067	-380	1,053	673
799	California State Auditor	Hours	120	7,991	8,023	-32	10,679	10,647
TOTALS				1,236,749	1,194,085	42,664	1,452,094	1,494,758

