

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8260

Arts Council, 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	1	410	486	-76	440	364
005	Finance Budgets	Hours	299	38,674	24,876	13,798	39,897	53,695
011	Finance FSCU	Dollars	2,835	200	212	-12	276	264
105	Department of Technology	Dollars	2,835	413	385	28	395	423
110	FI\$Cal, Project	Dollars	2,835	3,154	3,059	95	4,349	4,444
115	FI\$Cal, Department of	Users	8	65,649	0	65,649	47,623	113,272
201	Controller Accounting	Records	5,744	22,155	13,511	8,644	25,298	33,942
202	Controller Claims Audits	Warrants	8	14	532	-518	14	-504
203	Controller Payroll Disbursements	Warrants	233	56	37	19	58	77
204	Controller General Disbursements	Warrants	8	-8	94	-102	5	-97
205	Controller Field Audits	Hours	4	498	377	121	522	643
211	Controller Personnel/Payroll Svcs & SDD	Positions	28	2,456	2,078	378	2,736	3,114
302	Treasurer Item Processing	Warrants	241	7	12	-5	8	3
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,835	196	193	3	214	217
400	State Personnel Board (SPB)	Positions	28	132	219	-87	267	180
410	Human Resources (CalHR)	Positions	28	1,598	1,361	237	2,351	2,588
520	State Library	Dollars	2,835	22	29	-7	28	21
600	Health Benefits for Annuitants(Retired)	Dollars	179,576	115,292	113,417	1,875	131,068	132,943
601	Dental Benefits for Annuitants(Retired)	Dollars	11,210	6,830	6,710	120	7,802	7,922
605	Justice Legal	Hours	27	845	750	95	938	1,033
607	Justice Tort Liability	Hours	3	147	200	-53	226	173
799	California State Auditor	Hours	10	666	833	-167	890	723
TOTALS				259,406	169,371	90,035	265,405	355,440

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8570

Food and Agriculture, Dept of

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	71	29,090	37,888	-8,798	31,205	22,407
005	Finance Budgets	Hours	244	31,560	165,411	-133,851	32,558	-101,293
011	Finance FSCU	Dollars	387,880	27,417	26,271	1,146	37,796	38,942
105	Department of Technology	Dollars	387,880	56,553	47,686	8,867	54,039	62,906
110	FI\$Cal, Project	Dollars	387,880	431,540	379,011	52,529	595,048	647,577
115	FI\$Cal, Department of	Users	452	172,329	0	172,329	2,690,683	2,863,012
201	Controller Accounting	Records	27,593	106,429	122,572	-16,143	121,527	105,384
202	Controller Claims Audits	Warrants	12,083	20,501	4,927	15,574	21,526	37,100
203	Controller Payroll Disbursements	Warrants	29,108	6,959	4,403	2,556	7,306	9,862
204	Controller General Disbursements	Warrants	12,083	-12,647	870	-13,517	7,257	-6,260
205	Controller Field Audits	Hours	705	87,704	60,543	27,161	92,089	119,250
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,002	175,571	159,588	15,983	195,600	211,583
302	Treasurer Item Processing	Warrants	41,191	1,190	316	874	1,386	2,260
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	387,880	26,838	23,936	2,902	29,248	32,150
400	State Personnel Board (SPB)	Positions	2,002	9,446	16,842	-7,396	19,097	11,701
410	Human Resources (CalHR)	Positions	2,002	114,240	104,543	9,697	168,115	177,812
510	Office of Administrative Law	Hours	1,032	126,485	182,368	-55,883	134,603	78,720
520	State Library	Dollars	387,880	3,047	3,603	-556	3,868	3,312
600	Health Benefits for Annuitants(Retired)	Dollars	11,914,792	7,649,603	8,040,906	-391,303	8,696,323	8,305,020
601	Dental Benefits for Annuitants(Retired)	Dollars	788,826	480,612	513,195	-32,583	548,989	516,406
605	Justice Legal	Hours	4,023	125,979	88,302	37,677	139,763	177,440
607	Justice Tort Liability	Hours	376	18,456	24,550	-6,094	28,292	22,198
799	California State Auditor	Hours	1,504	100,148	124,133	-23,985	133,838	109,853
TOTALS				9,789,050	10,131,864	-342,814	13,790,156	13,447,342

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8660

Public Utilities 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	47	19,257	382,276	-363,019	20,657	-342,362
005	Finance Budgets	Hours	162	20,954	128,812	-107,858	21,617	-86,241
011	Finance FSCU	Dollars	256,779	18,150	107,913	-89,763	25,021	-64,742
105	Department of Technology	Dollars	256,779	37,439	195,884	-158,445	35,774	-122,671
110	FI\$Cal, Project	Dollars	256,779	285,682	1,556,886	-1,271,204	393,926	-877,278
115	FI\$Cal, Department of	Users	23	188,741	0	188,741	136,915	325,656
201	Controller Accounting	Records	14,936	57,610	77,208	-19,598	65,782	46,184
202	Controller Claims Audits	Warrants	4,308	7,309	2,278	5,031	7,675	12,706
203	Controller Payroll Disbursements	Warrants	12,998	3,107	2,452	655	3,263	3,918
204	Controller General Disbursements	Warrants	4,308	-4,509	403	-4,912	2,587	-2,325
205	Controller Field Audits	Hours	653	81,235	195,282	-114,047	85,297	-28,750
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,029	90,241	91,700	-1,459	100,536	99,077
302	Treasurer Item Processing	Warrants	17,306	500	167	333	582	915
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	256,779	17,767	98,324	-80,557	19,362	-61,195
400	State Personnel Board (SPB)	Positions	1,029	4,855	9,678	-4,823	9,815	4,992
410	Human Resources (CalHR)	Positions	1,029	58,718	60,071	-1,353	86,409	85,056
510	Office of Administrative Law	Hours	50	6,128	3,176	2,952	6,521	9,473
520	State Library	Dollars	256,779	2,017	14,801	-12,784	2,560	-10,224
600	Health Benefits for Annuitants(Retired)	Dollars	9,632,495	6,184,309	6,843,705	-659,396	7,030,528	6,371,132
601	Dental Benefits for Annuitants(Retired)	Dollars	628,122	382,699	421,137	-38,438	437,146	398,708
605	Justice Legal	Hours	2,051	64,226	360,344	-296,118	71,254	-224,864
607	Justice Tort Liability	Hours	249	12,222	100,667	-88,445	18,736	-69,709
799	California State Auditor	Hours	4,226	281,400	983,676	-702,276	376,063	-326,213
TOTALS				7,820,057	11,636,840	-3,816,783	8,958,026	5,141,243

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940

Military Department

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	31	12,701	17,972	-5,271	13,625	8,354
005	Finance Budgets	Hours	108	13,969	15,154	-1,185	14,411	13,226
011	Finance FSCU	Dollars	170,908	12,081	12,692	-611	16,654	16,043
105	Department of Technology	Dollars	170,908	24,919	23,038	1,881	23,811	25,692
110	FI\$Cal, Project	Dollars	170,908	190,145	183,107	7,038	262,191	269,229
115	FI\$Cal, Department of	Users	248	49,237	0	49,237	1,476,304	1,525,541
201	Controller Accounting	Records	15,602	60,179	97,095	-36,916	68,716	31,800
202	Controller Claims Audits	Warrants	6,452	10,947	3,807	7,140	11,494	18,634
203	Controller Payroll Disbursements	Warrants	16,438	3,930	2,857	1,073	4,126	5,199
204	Controller General Disbursements	Warrants	6,452	-6,753	673	-7,426	3,875	-3,551
205	Controller Field Audits	Hours	348	43,292	34,838	8,454	45,457	53,911
211	Controller Personnel/Payroll Svcs & SDD	Positions	853	74,806	69,966	4,840	83,340	88,180
302	Treasurer Item Processing	Warrants	22,890	661	217	444	770	1,214
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	170,908	11,825	11,564	261	12,887	13,148
400	State Personnel Board (SPB)	Positions	853	4,025	7,384	-3,359	8,137	4,778
410	Human Resources (CalHR)	Positions	853	48,675	45,833	2,842	71,629	74,471
510	Office of Administrative Law	Hours	26	3,187	0	3,187	3,391	6,578
520	State Library	Dollars	170,908	1,342	1,741	-399	1,704	1,305
600	Health Benefits for Annuitants(Retired)	Dollars	6,851,773	4,399,014	5,128,187	-729,173	5,000,946	4,271,773
601	Dental Benefits for Annuitants(Retired)	Dollars	618,995	377,139	403,843	-26,704	430,794	404,090
605	Justice Legal	Hours	1,391	43,559	53,324	-9,765	48,325	38,560
607	Justice Tort Liability	Hours	443	21,745	35,624	-13,879	33,334	19,455
799	California State Auditor	Hours	644	42,883	72,133	-29,250	57,308	28,058
TOTALS				5,443,508	6,221,049	-777,541	7,693,229	6,915,688

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955

Veterans Affairs, Dept of

FUNCTION		UNITS	WORKLOAD	2015-16	2015-16	ROLL-FORWARD	2017-18	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL	PAST YEAR ESTIMATE		BUDGET YEAR ESTIMATE	
				COSTS (+)	COSTS (-)	(=)	COSTS (+)	(=)
004	Finance Audits	Hours	268	109,803	72,861	36,942	117,789	154,731
005	Finance Budgets	Hours	240	31,043	38,029	-6,986	32,025	25,039
011	Finance FSCU	Dollars	380,925	26,926	31,869	-4,943	37,118	32,175
105	Department of Technology	Dollars	380,925	55,539	57,848	-2,309	53,070	50,761
110	FI\$Cal, Project	Dollars	380,925	423,802	459,779	-35,977	584,378	548,401
115	FI\$Cal, Department of	Users	118	492,368	0	492,368	702,435	1,194,803
201	Controller Accounting	Records	53,334	205,716	279,366	-73,650	234,898	161,248
202	Controller Claims Audits	Warrants	11,408	19,356	6,549	12,807	20,324	33,131
203	Controller Payroll Disbursements	Warrants	50,112	11,980	7,518	4,462	12,579	17,041
204	Controller General Disbursements	Warrants	11,408	-11,940	1,157	-13,097	6,852	-6,245
205	Controller Field Audits	Hours	587	73,024	58,283	14,741	76,676	91,417
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,051	267,566	213,881	53,685	298,089	351,774
302	Treasurer Item Processing	Warrants	61,520	1,777	504	1,273	2,069	3,342
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	380,925	26,357	29,037	-2,680	28,723	26,043
400	State Personnel Board (SPB)	Positions	3,051	14,396	22,572	-8,176	29,103	20,927
410	Human Resources (CalHR)	Positions	3,051	174,100	140,109	33,991	256,203	290,194
510	Office of Administrative Law	Hours	287	35,176	0	35,176	37,433	72,609
520	State Library	Dollars	380,925	2,992	4,371	-1,379	3,798	2,419
600	Health Benefits for Annuitants(Retired)	Dollars	23,609,788	15,158,090	13,689,570	1,468,520	17,232,221	18,700,741
601	Dental Benefits for Annuitants(Retired)	Dollars	1,638,810	998,487	921,500	76,987	1,140,541	1,217,528
605	Justice Legal	Hours	3,144	98,453	106,397	-7,944	109,226	101,282
607	Justice Tort Liability	Hours	369	18,112	29,753	-11,641	27,765	16,124
799	California State Auditor	Hours	8,061	536,764	224,726	312,038	717,332	1,029,370
TOTALS				18,769,887	16,395,679	2,374,208	21,760,647	24,134,855

