

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

SWCAP DETAIL REPORT BY AGENCY

Agency 8260

Arts Council, CA

				2013-14	2013-14		2015-16	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS	ESTIMATE COSTS	FORWARD	ESTIMATE COSTS	ALLOCATED
CODE				(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1	262	340	-78	486	408
005	Finance Budgets	Hours	174	22,537	17,811	4,726	24,876	29,602
010	Finance CALSTARS	Dollars	2,398	0	14	-14	0	-14
011	Finance FSCU	Dollars	2,398	157	0	157	212	369
105	Department of Technology	Dollars	2,398	340	354	-14	385	371
110	Fi\$Cal	Dollars	2,398	2,280	1,686	594	3,059	3,653
201	Controller Accounting	Records	2,460	12,996	11,295	1,701	13,511	15,212
202	Controller Claims Audits	Warrants	1,166	506	1,622	-1,116	532	-584
203	Controller Payroll Disbursements	Warrants	208	35	40	-5	37	32
204	Controller General Disbursements	Warrants	1,166	98	1,088	-990	94	-896
205	Controller Field Audits	Hours	4	361	74	287	377	664
210	Controller MyCalPays	Positions	0	0	3,546	-3,546	0	-3,546
211	Controller Personnel/Payroll Srvs & Systems Dev.	Positions	24	1,980	1,766	214	2,078	2,292
302	Treasurer Item Processing	Warrants	1,374	3	35	-32	12	-20
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	2,398	175	82	93	193	286
400	State Personnel Board (SPB)	Positions	24	209	230	-21	219	198
410	Department of Human Resources (CalHR)	Positions	24	1,419	1,362	57	1,361	1,418
520	State Library	Dollars	2,398	29	24	5	29	34
600	Health Benefits for Annuitants(Retired)	Dollars	152,030	94,229	103,294	-9,065	113,417	104,352
601	Dental Benefits for Annuitants(Retired)	Dollars	10,612	6,241	8,948	-2,707	6,710	4,003
605	Justice Legal	Hours	21	649	2,077	-1,428	750	-678
607	Justice Tort Liability	Hours	3	181	195	-14	200	186
799	California State Auditor	Hours	11	685	728	-43	833	790
TOTALS				145,372	156,611	-11,239	169,371	158,132

SWCAP DETAIL REPORT BY AGENCY

Agency 8570

Food and Agriculture, Dept of

FUNCTION CODE		FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004		Finance Audits	Hours	78	20,466	32,592	-12,126	37,888	25,762
005		Finance Budgets	Hours	1,157	149,861	184,152	-34,291	165,411	131,120
010		Finance CALSTARS	Dollars	297,129	0	1,808	-1,808	0	-1,808
011		Finance FSCU	Dollars	297,129	19,509	0	19,509	26,271	45,780
105		Department of Technology	Dollars	297,129	42,142	47,035	-4,893	47,686	42,793
110		Fi\$Cal	Dollars	297,129	282,477	223,800	58,677	379,011	437,688
201		Controller Accounting	Records	22,318	117,907	112,121	5,786	122,572	128,358
202		Controller Claims Audits	Warrants	10,806	4,693	18,607	-13,914	4,927	-8,987
203		Controller Payroll Disbursements	Warrants	24,849	4,194	5,436	-1,242	4,403	3,161
204		Controller General Disbursements	Warrants	10,806	904	12,483	-11,579	870	-10,709
205		Controller Field Audits	Hours	643	58,009	23,726	34,283	60,543	94,826
210		Controller MyCalPays	Positions	0	0	274,859	-274,859	0	-274,859
211		Controller Personnel/Payroll Svcs & Systems Dev.	Positions	1,843	152,037	136,896	15,141	159,588	174,729
302		Treasurer Item Processing	Warrants	35,655	90	1,158	-1,068	316	-752
303		Treasurer Cash Mgmt.&Public Finance/Security	Dollars	297,129	21,727	10,875	10,852	23,936	34,788
400		State Personnel Board (SPB)	Positions	1,843	16,012	17,795	-1,783	16,842	15,059
410		Department of Human Resources (CalHR)	Positions	1,843	108,955	105,572	3,383	104,543	107,926
510		Office of Administrative Law	Hours	804	179,556	146,892	32,664	182,368	215,032
520		State Library	Dollars	297,129	3,594	3,202	392	3,603	3,995
600		Health Benefits for Annuitants(Retired)	Dollars	10,778,464	6,680,561	7,482,100	-801,539	8,040,906	7,239,367
601		Dental Benefits for Annuitants(Retired)	Dollars	811,637	477,298	590,751	-113,453	513,195	399,742
605		Justice Legal	Hours	2,474	76,411	117,591	-41,180	88,302	47,122
607		Justice Tort Liability	Hours	368	22,192	22,774	-582	24,550	23,968
799		California State Auditor	Hours	1,640	102,103	147,828	-45,725	124,133	78,408
TOTALS					8,540,698	9,720,053	-1,179,355	10,131,864	8,952,509

SWCAP DETAIL REPORT BY AGENCY

Agency 8660

Public Utilities Commission

				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	787	206,498	148,701	57,797	382,276	440,073
005	Finance Budgets	Hours	901	116,703	429,888	-313,185	128,812	-184,373
010	Finance CALSTARS	Dollars	1,220,535	0	8,258	-8,258	0	-8,258
011	Finance FSCU	Dollars	1,220,535	80,136	0	80,136	107,913	188,049
105	Department of Technology	Dollars	1,220,535	173,110	214,812	-41,702	195,884	154,182
110	Fi\$Cal	Dollars	1,220,535	1,160,347	1,022,109	138,238	1,556,886	1,695,124
201	Controller Accounting	Records	14,058	74,269	59,003	15,266	77,208	92,474
202	Controller Claims Audits	Warrants	4,997	2,170	5,835	-3,665	2,278	-1,387
203	Controller Payroll Disbursements	Warrants	13,840	2,336	2,313	23	2,452	2,475
204	Controller General Disbursements	Warrants	4,997	418	3,915	-3,497	403	-3,094
205	Controller Field Audits	Hours	2,074	187,110	62,383	124,727	195,282	320,009
210	Controller MyCalPays	Positions	0	0	138,020	-138,020	0	-138,020
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	1,059	87,361	68,742	18,619	91,700	110,319
302	Treasurer Item Processing	Warrants	18,837	48	455	-407	167	-240
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	1,220,535	89,248	49,666	39,582	98,324	137,906
400	State Personnel Board (SPB)	Positions	1,059	9,201	8,936	265	9,678	9,943
410	Department of Human Resources (CalHR)	Positions	1,059	62,606	53,013	9,593	60,071	69,664
510	Office of Administrative Law	Hours	14	3,127	219	2,908	3,176	6,084
520	State Library	Dollars	1,220,535	14,763	14,626	137	14,801	14,938
600	Health Benefits for Annuitants(Retired)	Dollars	9,173,672	5,685,901	5,536,167	149,734	6,843,705	6,993,439
601	Dental Benefits for Annuitants(Retired)	Dollars	666,043	391,679	426,984	-35,305	421,137	385,832
605	Justice Legal	Hours	10,096	311,820	386,306	-74,486	360,344	285,858
607	Justice Tort Liability	Hours	1,509	90,999	104,074	-13,075	100,667	87,592
799	California State Auditor	Hours	12,996	809,105	460,950	348,155	983,676	1,331,831
TOTALS				9,558,955	9,205,375	353,580	11,636,840	11,990,420

SWCAP DETAIL REPORT BY AGENCY

Agency 8940

Military Department

				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	37	9,708	13,241	-3,533	17,972	14,439
005	Finance Budgets	Hours	106	13,730	139,170	-125,440	15,154	-110,286
010	Finance CALSTARS	Dollars	143,548	0	731	-731	0	-731
011	Finance FSCU	Dollars	143,548	9,425	0	9,425	12,692	22,117
105	Department of Technology	Dollars	143,548	20,360	19,017	1,343	23,038	24,381
110	Fi\$Cal	Dollars	143,548	136,469	90,486	45,983	183,107	229,090
201	Controller Accounting	Records	17,679	93,399	83,060	10,339	97,095	107,434
202	Controller Claims Audits	Warrants	8,349	3,626	13,444	-9,818	3,807	-6,011
203	Controller Payroll Disbursements	Warrants	16,125	2,722	2,894	-172	2,857	2,685
204	Controller General Disbursements	Warrants	8,349	698	9,019	-8,321	673	-7,648
205	Controller Field Audits	Hours	370	33,380	150,710	-117,330	34,838	-82,492
210	Controller MyCalPays	Positions	0	0	101,119	-101,119	0	-101,119
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	808	66,655	50,363	16,292	69,966	86,258
302	Treasurer Item Processing	Warrants	24,474	62	680	-618	217	-401
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	143,548	10,496	4,397	6,099	11,564	17,663
400	State Personnel Board (SPB)	Positions	808	7,020	6,547	473	7,384	7,857
410	Department of Human Resources (CalHR)	Positions	808	47,767	38,839	8,928	45,833	54,761
520	State Library	Dollars	143,548	1,736	1,295	441	1,741	2,182
600	Health Benefits for Annuitants(Retired)	Dollars	6,874,099	4,260,611	4,451,473	-190,862	5,128,187	4,937,325
601	Dental Benefits for Annuitants(Retired)	Dollars	638,693	375,595	416,672	-41,077	403,843	362,766
605	Justice Legal	Hours	1,494	46,143	36,464	9,679	53,324	63,003
607	Justice Tort Liability	Hours	534	32,203	76,368	-44,165	35,624	-8,541
799	California State Auditor	Hours	953	59,332	54,856	4,476	72,133	76,609
TOTALS				5,231,137	5,760,845	-529,708	6,221,049	5,691,341

SWCAP DETAIL REPORT BY AGENCY

Agency 8955

Veterans Affairs, Dept of

FUNCTION				2013-14	2013-14		2015-16	
CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	150	39,358	47,530	-8,172	72,861	64,689
005	Finance Budgets	Hours	266	34,454	222,944	-188,490	38,029	-150,461
010	Finance CALSTARS	Dollars	360,448	0	2,076	-2,076	0	-2,076
011	Finance FSCU	Dollars	360,448	23,666	0	23,666	31,869	55,535
105	Department of Technology	Dollars	360,448	51,123	53,992	-2,869	57,848	54,979
110	Fi\$Cal	Dollars	360,448	342,673	256,901	85,772	459,779	545,551
201	Controller Accounting	Records	50,867	268,732	206,222	62,510	279,366	341,876
202	Controller Claims Audits	Warrants	14,363	6,238	17,631	-11,393	6,549	-4,844
203	Controller Payroll Disbursements	Warrants	42,432	7,161	6,381	780	7,518	8,298
204	Controller General Disbursements	Warrants	14,363	1,201	11,827	-10,626	1,157	-9,469
205	Controller Field Audits	Hours	619	55,844	15,670	40,174	58,283	98,457
210	Controller MyCalPays	Positions	0	0	281,687	-281,687	0	-281,687
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	2,470	203,760	140,297	63,463	213,881	277,344
302	Treasurer Item Processing	Warrants	56,795	144	1,284	-1,140	504	-636
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	360,448	26,357	12,483	13,874	29,037	42,911
400	State Personnel Board (SPB)	Positions	2,470	21,459	18,237	3,222	22,572	25,794
410	Department of Human Resources (CalHR)	Positions	2,470	146,022	108,194	37,828	140,109	177,937
510	Office of Administrative Law	Hours	0	0	1,535	-1,535	0	-1,535
520	State Library	Dollars	360,448	4,360	3,676	684	4,371	5,055
600	Health Benefits for Annuitants(Retired)	Dollars	18,350,239	11,373,596	10,280,680	1,092,916	13,689,570	14,782,486
601	Dental Benefits for Annuitants(Retired)	Dollars	1,457,385	857,042	859,790	-2,748	921,500	918,752
605	Justice Legal	Hours	2,981	92,070	97,077	-5,007	106,397	101,390
607	Justice Tort Liability	Hours	446	26,896	26,148	748	29,753	30,501
799	California State Auditor	Hours	2,969	184,844	183,398	1,446	224,726	226,172
TOTALS				13,767,000	12,855,660	911,340	16,395,679	17,307,019