

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

Agency 8260

Arts Council, CA

				2014-15	2014-15		2016-17	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	1	302	423	-121	398	277
005	Finance Budgets	Hours	177	24,850	22,302	2,548	26,759	29,307
011	Finance FSCU	Dollars	2,627	155	0	155	213	368
105	Department of Technology	Dollars	2,627	399	337	62	388	450
110	FI\$Cal	Dollars	2,627	2,956	1,861	1,095	2,895	3,990
201	Controller Accounting	Records	5,034	22,708	11,632	11,076	23,844	34,920
202	Controller Claims Audits	Warrants	97	171	1,845	-1,674	179	-1,495
203	Controller Payroll Disbursements	Warrants	215	49	45	4	51	55
204	Controller General Disbursements	Warrants	97	55	1,117	-1,062	55	-1,007
205	Controller Field Audits	Hours	4	413	363	50	434	484
211	Controller Personnel/Payroll Svcs & SDD	Positions	27	2,265	1,794	471	2,379	2,850
302	Treasurer Item Processing	Warrants	312	4	33	-29	6	-23
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	2,627	196	132	64	207	271
400	State Personnel Board (SPB)	Positions	27	226	182	44	251	295
410	Human Resources (CalHR)	Positions	27	1,385	1,280	105	1,651	1,756
520	State Library	Dollars	2,627	22	29	-7	28	21
600	Health Benefits for Annuitants(Retired)	Dollars	172,182	109,433	98,428	11,005	131,492	142,497
601	Dental Benefits for Annuitants(Retired)	Dollars	11,669	6,996	7,076	-80	7,986	7,906
605	Justice Legal	Hours	26	840	1,913	-1,073	940	-133
607	Justice Tort Liability	Hours	3	237	39	198	225	423
799	California State Auditor	Hours	11	746	700	46	939	985
TOTALS				174,408	151,531	22,877	201,320	224,197

SWCAP DETAIL REPORT BY AGENCY

Agency 8570

Food and Agriculture, 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	106	32,026	62,564	-30,538	42,160	11,622
005		Finance Budgets	Hours	1,650	231,657	95,927	135,730	249,447	385,177
011		Finance FSCU	Dollars	332,649	19,679	0	19,679	27,033	46,712
105		Department of Technology	Dollars	332,649	50,540	43,663	6,877	49,070	55,947
110		FI\$Cal	Dollars	332,649	374,316	240,967	133,349	366,645	499,994
201		Controller Accounting	Records	23,809	107,402	117,979	-10,577	112,772	102,195
202		Controller Claims Audits	Warrants	11,509	20,244	22,696	-2,452	21,256	18,804
203		Controller Payroll Disbursements	Warrants	28,006	6,387	6,086	301	6,707	7,008
204		Controller General Disbursements	Warrants	11,509	6,569	13,733	-7,164	6,572	-592
205		Controller Field Audits	Hours	646	66,764	56,683	10,081	70,102	80,183
211		Controller Personnel/Payroll Svcs & SDD	Positions	1,975	165,713	133,614	32,099	173,999	206,098
302		Treasurer Item Processing	Warrants	39,515	552	1,140	-588	765	177
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	332,649	24,756	17,138	7,618	26,200	33,818
400		State Personnel Board (SPB)	Positions	1,975	16,545	13,553	2,992	18,373	21,365
410		Human Resources (CalHR)	Positions	1,975	101,282	95,294	5,988	120,778	126,766
510		Office of Administrative Law	Hours	715	149,367	86,754	62,613	152,910	215,523
520		State Library	Dollars	332,649	2,817	3,729	-912	3,576	2,664
600		Health Benefits for Annuitants(Retired)	Dollars	11,263,902	7,158,955	7,575,557	-416,602	8,602,009	8,185,407
601		Dental Benefits for Annuitants(Retired)	Dollars	784,636	470,400	516,454	-46,054	536,955	490,901
605		Justice Legal	Hours	2,699	87,207	85,961	1,246	97,589	98,835
607		Justice Tort Liability	Hours	341	26,887	5,679	21,208	25,619	46,827
799		California State Auditor	Hours	1,449	98,327	141,084	-42,757	123,678	80,921
TOTALS					9,218,392	9,336,255	-117,863	10,834,215	10,716,352

SWCAP DETAIL REPORT BY AGENCY

Agency 8660

Public Utilities Commission

				2014-15	2014-15		2016-17	
				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	52	15,711	355,940	-340,229	20,682	-319,547
005	Finance Budgets	Hours	1,823	255,946	374,417	-118,471	275,602	157,131
011	Finance FSCU	Dollars	243,925	14,430	0	14,430	19,823	34,253
105	Department of Technology	Dollars	243,925	37,060	189,143	-152,083	35,982	-116,101
110	FI\$Cal	Dollars	243,925	274,479	1,043,836	-769,357	268,853	-500,504
201	Controller Accounting	Records	15,939	71,901	66,421	5,480	75,496	80,976
202	Controller Claims Audits	Warrants	4,253	7,481	7,675	-194	7,855	7,661
203	Controller Payroll Disbursements	Warrants	13,582	3,098	2,962	136	3,252	3,388
204	Controller General Disbursements	Warrants	4,253	2,427	4,644	-2,217	2,429	212
205	Controller Field Audits	Hours	1,942	200,704	323,200	-122,496	210,739	88,243
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,036	86,926	70,672	16,254	91,272	107,526
302	Treasurer Item Processing	Warrants	17,835	249	505	-256	345	89
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	243,925	18,153	74,241	-56,088	19,212	-36,876
400	State Personnel Board (SPB)	Positions	1,036	8,679	7,168	1,511	9,638	11,149
410	Human Resources (CalHR)	Positions	1,036	53,128	50,404	2,724	63,355	66,079
510	Office of Administrative Law	Hours	26	5,432	244	5,188	5,560	10,748
520	State Library	Dollars	243,925	2,065	16,153	-14,088	2,622	-11,466
600	Health Benefits for Annuitants(Retired)	Dollars	9,246,494	5,876,759	6,040,279	-163,520	7,061,356	6,897,836
601	Dental Benefits for Annuitants(Retired)	Dollars	631,361	378,509	397,950	-19,441	432,064	412,623
605	Justice Legal	Hours	1,965	63,491	358,697	-295,206	71,049	-224,157
607	Justice Tort Liability	Hours	250	19,712	22,135	-2,423	18,782	16,359
799	California State Auditor	Hours	8,167	554,199	709,775	-155,576	697,085	541,509
TOTALS				7,950,539	10,116,461	-2,165,922	9,393,053	7,227,131

SWCAP DETAIL REPORT BY AGENCY

Agency 8940

Military Department

				2014-15	2014-15		2016-17	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL COSTS (+)	ESTIMATE COSTS (-)	FORWARD (=)	ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	32	9,668	15,218	-5,550	12,727	7,177
005	Finance Budgets	Hours	116	16,286	66,334	-50,048	17,537	-32,511
011	Finance FSCU	Dollars	151,386	8,956	0	8,956	12,303	21,259
105	Department of Technology	Dollars	151,386	23,000	21,135	1,865	22,331	24,196
110	FI\$Cal	Dollars	151,386	170,348	116,639	53,709	166,857	220,566
201	Controller Accounting	Records	16,763	75,618	77,633	-2,015	79,398	77,383
202	Controller Claims Audits	Warrants	6,362	11,190	15,110	-3,920	11,750	7,830
203	Controller Payroll Disbursements	Warrants	16,477	3,758	3,799	-41	3,946	3,905
204	Controller General Disbursements	Warrants	6,362	3,631	9,143	-5,512	3,633	-1,879
205	Controller Field Audits	Hours	424	43,820	33,337	10,483	46,011	56,494
211	Controller Personnel/Payroll Svcs & SDD	Positions	829	69,558	56,938	12,620	73,036	85,656
302	Treasurer Item Processing	Warrants	22,839	319	726	-407	442	35
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	151,386	11,266	8,296	2,970	11,923	14,893
400	State Personnel Board (SPB)	Positions	829	6,945	5,775	1,170	7,712	8,882
410	Human Resources (CalHR)	Positions	829	42,513	40,608	1,905	50,696	52,601
510	Office of Administrative Law	Hours	29	6,058	0	6,058	6,202	12,260
520	State Library	Dollars	151,386	1,282	1,805	-523	1,627	1,104
600	Health Benefits for Annuitants(Retired)	Dollars	6,875,049	4,369,548	4,775,132	-405,584	5,250,332	4,844,748
601	Dental Benefits for Annuitants(Retired)	Dollars	622,996	373,494	407,707	-34,213	426,339	392,126
605	Justice Legal	Hours	1,238	40,001	40,730	-729	44,763	44,034
607	Justice Tort Liability	Hours	382	30,120	4,272	25,848	28,699	54,547
799	California State Auditor	Hours	798	54,151	56,231	-2,080	68,112	66,032
TOTALS				5,371,530	5,756,568	-385,038	6,346,376	5,961,338

SWCAP DETAIL REPORT BY AGENCY

Agency 8955

Veterans Affairs, 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	146	44,111	27,900	16,211	58,069	74,280
005		Finance Budgets	Hours	266	37,346	133,241	-95,895	40,214	-55,681
011		Finance FSCU	Dollars	345,795	20,457	0	20,457	28,101	48,558
105		Department of Technology	Dollars	345,795	52,537	38,409	14,128	51,009	65,137
110		FI\$Cal	Dollars	345,795	389,109	211,967	177,142	381,134	558,276
201		Controller Accounting	Records	53,192	239,948	222,541	17,407	251,946	269,353
202		Controller Claims Audits	Warrants	12,656	22,261	22,618	-357	23,374	23,017
203		Controller Payroll Disbursements	Warrants	45,483	10,373	8,189	2,184	10,892	13,076
204		Controller General Disbursements	Warrants	12,656	7,223	13,686	-6,463	7,227	764
205		Controller Field Audits	Hours	570	58,909	41,513	17,396	61,855	79,251
211		Controller Personnel/Payroll Svcs & SDD	Positions	2,803	235,187	151,628	83,559	246,946	330,505
302		Treasurer Item Processing	Warrants	58,139	812	1,417	-605	1,126	521
303		Treasurer Cash Mgmt.& Public Finance/Security	Dollars	345,795	25,734	15,076	10,658	27,235	37,893
400		State Personnel Board (SPB)	Positions	2,803	23,482	15,380	8,102	26,076	34,178
410		Human Resources (CalHR)	Positions	2,803	143,743	108,141	35,602	171,413	207,015
520		State Library	Dollars	345,795	2,928	3,280	-352	3,717	3,365
600		Health Benefits for Annuitants(Retired)	Dollars	20,893,516	13,279,212	11,237,786	2,041,426	15,955,945	17,997,371
601		Dental Benefits for Annuitants(Retired)	Dollars	0	0	812,628	-812,628	0	-812,628
605		Justice Legal	Hours	2,971	95,996	72,835	23,161	107,423	130,584
607		Justice Tort Liability	Hours	354	27,912	4,492	23,420	26,596	50,016
799		California State Auditor	Hours	3,245	220,200	632,856	-412,656	276,973	-135,683
TOTALS					14,937,480	13,775,583	1,161,897	17,757,271	18,919,168