

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

Agency 6100

Education, Dept of

				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	47	14,200	22,827	-8,627	18,693	10,066
005	Finance Budgets	Hours	20,837	2,925,476	3,322,864	-397,388	3,150,143	2,752,755
011	Finance FSCU	Dollars	220,341	13,035	0	13,035	17,906	30,941
105	Department of Technology	Dollars	220,341	33,477	31,769	1,708	32,503	34,211
110	FI\$Cal	Dollars	220,341	247,941	175,327	72,614	242,859	315,473
201	Controller Accounting	Records	90,621	408,790	469,953	-61,163	429,229	368,066
202	Controller Claims Audits	Warrants	75,072	132,047	184,448	-52,401	138,649	86,248
203	Controller Payroll Disbursements	Warrants	31,984	7,294	7,283	11	7,659	7,670
204	Controller General Disbursements	Warrants	75,072	42,846	111,611	-68,765	42,871	-25,894
205	Controller Field Audits	Hours	9,609	993,083	896,023	97,060	1,042,737	1,139,797
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,473	207,498	173,091	34,407	217,873	252,280
302	Treasurer Item Processing	Warrants	107,056	1,495	3,687	-2,192	2,073	-119
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	220,341	16,398	12,470	3,928	17,354	21,282
400	State Personnel Board (SPB)	Positions	2,473	20,717	17,557	3,160	23,006	26,166
410	Human Resources (CalHR)	Positions	2,473	126,820	123,449	3,371	151,233	154,604
510	Office of Administrative Law	Hours	183	38,230	71,603	-33,373	39,137	5,764
520	State Library	Dollars	220,341	1,866	2,713	-847	2,368	1,521
600	Health Benefits for Annuitants(Retired)	Dollars	21,049,987	13,378,659	14,140,397	-761,738	16,075,439	15,313,701
601	Dental Benefits for Annuitants(Retired)	Dollars	1,445,036	866,318	931,418	-65,100	988,892	923,792
605	Justice Legal	Hours	3,765	121,650	96,500	25,150	136,132	161,282
607	Justice Tort Liability	Hours	226	17,820	3,717	14,103	16,979	31,082
799	California State Auditor	Hours	6,444	437,279	553,059	-115,780	550,020	434,240
TOTALS				20,052,939	21,351,766	-1,298,827	23,343,755	22,044,928

SWCAP DETAIL REPORT BY AGENCY

Agency 6120

Library, CA State

				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	57,491	-57,189	398	-56,791
005	Finance Budgets	Hours	688	96,594	102,218	-5,624	104,012	98,388
011	Finance FSCU	Dollars	3,427	203	0	203	278	481
105	Department of Technology	Dollars	3,427	521	611	-90	506	416
110	FI\$Cal	Dollars	3,427	3,856	3,370	486	3,777	4,263
201	Controller Accounting	Records	4,683	21,125	26,129	-5,004	22,181	17,177
202	Controller Claims Audits	Warrants	976	1,717	2,215	-498	1,803	1,305
203	Controller Payroll Disbursements	Warrants	1,460	333	343	-10	350	340
204	Controller General Disbursements	Warrants	976	557	1,340	-783	557	-226
205	Controller Field Audits	Hours	84	8,681	11,173	-2,492	9,115	6,623
211	Controller Personnel/Payroll Svcs & SDD	Positions	118	9,901	8,420	1,481	10,396	11,877
302	Treasurer Item Processing	Warrants	2,435	34	78	-44	47	3
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	3,427	255	240	15	270	285
400	State Personnel Board (SPB)	Positions	118	989	854	135	1,098	1,233
410	Human Resources (CalHR)	Positions	118	6,051	6,005	46	7,216	7,262
510	Office of Administrative Law	Hours	0	0	3,177	-3,177	0	-3,177
520	State Library	Dollars	3,427	29	52	-23	37	14
600	Health Benefits for Annuitants(Retired)	Dollars	1,014,616	644,856	659,183	-14,327	774,841	760,514
601	Dental Benefits for Annuitants(Retired)	Dollars	72,724	43,599	45,749	-2,150	49,768	47,618
605	Justice Legal	Hours	27	872	1,163	-291	976	685
607	Justice Tort Liability	Hours	4	315	65	250	301	551
799	California State Auditor	Hours	14	950	1,633	-683	1,195	512
TOTALS				841,740	931,509	-89,769	989,122	899,353

SWCAP DETAIL REPORT BY AGENCY

Agency 6440

University of California

				2014-15	2014-15		2016-17	
				PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUNCTION				ACTUAL COSTS	ESTIMATE COSTS	FORWARD	ESTIMATE COSTS	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	635	191,854	262,093	-70,239	252,561	182,322
005	Finance Budgets	Hours	4,578	642,743	426,170	216,573	692,103	908,676
011	Finance FSCU	Dollars	2,990,671	176,923	0	176,923	243,040	419,963
105	Department of Technology	Dollars	2,990,671	454,380	361,621	92,759	441,163	533,922
110	FI\$Cal	Dollars	2,990,671	3,365,279	1,995,698	1,369,581	3,296,309	4,665,890
201	Controller Accounting	Records	5,554	25,054	33,584	-8,530	26,307	17,777
202	Controller Claims Audits	Warrants	623	1,096	1,954	-858	1,151	293
204	Controller General Disbursements	Warrants	623	356	1,183	-827	356	-471
211	Controller Personnel/Payroll Svcs & SDD	Positions	3	252	0	252	264	516
302	Treasurer Item Processing	Warrants	623	9	29	-20	12	-8
605	Justice Legal	Hours	24,090	778,368	685,777	92,591	871,029	963,620
607	Justice Tort Liability	Hours	3,065	241,669	42,321	199,348	230,271	429,619
799	California State Auditor	Hours	5,578	378,513	57,476	321,037	476,104	797,141
TOTALS				6,256,496	3,867,906	2,388,590	6,530,670	8,919,260

SWCAP DETAIL REPORT BY AGENCY

Agency 6610

University, CA State

				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	1,538	464,681	704,693	-240,012	611,714	371,702
005	Finance Budgets	Hours	7,680	1,078,258	739,971	338,287	1,161,064	1,499,351
011	Finance FSCU	Dollars	7,247,374	428,742	0	428,742	588,966	1,017,708
105	Department of Technology	Dollars	7,247,374	1,101,111	971,724	129,387	1,069,083	1,198,470
110	FI\$Cal	Dollars	7,247,374	8,155,171	5,362,704	2,792,467	7,988,035	10,780,502
201	Controller Accounting	Records	78,191	352,718	311,715	41,003	370,354	411,357
202	Controller Claims Audits	Warrants	955	1,680	2,205	-525	1,764	1,239
203	Controller Payroll Disbursements	Warrants	1,168,373	266,465	222,884	43,581	279,789	323,370
204	Controller General Disbursements	Warrants	955	545	1,334	-789	545	-244
211	Controller Personnel/Payroll Svcs & SDD	Positions	70,914	5,950,075	4,142,047	1,808,028	6,247,579	8,055,607
302	Treasurer Item Processing	Warrants	1,169,328	16,326	29,522	-13,196	22,642	9,446
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	7,247,374	539,350	381,411	157,939	570,810	728,749
400	State Personnel Board (SPB)	Positions	0	0	420,128	-420,128	0	-420,128
410	Human Resources (CalHR)	Positions	0	0	2,954,124	-2,954,124	0	-2,954,124
510	Office of Administrative Law	Hours	2	418	10,753	-10,335	428	-9,907
520	State Library	Dollars	7,247,374	61,365	82,985	-21,620	77,903	56,283
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	485,291,927	255,638,398	305,357,943	-49,719,545	264,400,000	214,680,455
605	Justice Legal	Hours	58,377	1,886,211	1,842,803	43,408	2,110,755	2,154,163
607	Justice Tort Liability	Hours	7,427	585,604	113,709	471,895	557,984	1,029,879
799	California State Auditor	Hours	1,445	98,055	485,783	-387,728	123,336	-264,392
TOTALS				276,625,173	324,138,438	-47,513,265	286,182,751	238,669,486

SWCAP DETAIL REPORT BY AGENCY

Agency 6870

Comm Colleges, Bd of Governors of the CA

				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	150	45,320	1,268	44,052	59,660	103,712
005	Finance Budgets	Hours	3,787	531,688	424,883	106,805	572,520	679,325
011	Finance FSCU	Dollars	14,918	883	0	883	1,212	2,095
105	Department of Technology	Dollars	14,918	2,267	1,801	466	2,201	2,667
110	FI\$Cal	Dollars	14,918	16,787	9,941	6,846	16,443	23,289
201	Controller Accounting	Records	10,006	45,137	58,059	-12,922	47,394	34,472
202	Controller Claims Audits	Warrants	2,208	3,884	5,099	-1,215	4,078	2,863
203	Controller Payroll Disbursements	Warrants	1,881	429	431	-2	450	448
204	Controller General Disbursements	Warrants	2,208	1,260	3,086	-1,826	1,261	-565
205	Controller Field Audits	Hours	24	2,480	1,908	572	2,604	3,176
211	Controller Personnel/Payroll Svcs & SDD	Positions	162	13,593	10,352	3,241	14,272	17,513
302	Treasurer Item Processing	Warrants	4,089	57	132	-75	79	4
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	14,918	1,110	707	403	1,175	1,578
400	State Personnel Board (SPB)	Positions	162	1,357	1,050	307	1,507	1,814
410	Human Resources (CalHR)	Positions	162	8,308	7,383	925	9,907	10,832
510	Office of Administrative Law	Hours	72	15,041	978	14,063	15,398	29,461
520	State Library	Dollars	14,918	126	154	-28	160	132
600	Health Benefits for Annuitants(Retired)	Dollars	1,346,306	855,667	902,067	-46,400	1,028,146	981,746
601	Dental Benefits for Annuitants(Retired)	Dollars	99,690	59,765	63,462	-3,697	68,222	64,525
605	Justice Legal	Hours	239	7,722	8,064	-342	8,642	8,300
607	Justice Tort Liability	Hours	137	10,802	1,097	9,705	10,293	19,998
799	California State Auditor	Hours	3,024	205,203	129,495	75,708	258,110	333,818
TOTALS				1,828,886	1,631,417	197,469	2,123,734	2,321,203

SWCAP DETAIL REPORT BY AGENCY

Agency 6980

Student Aid Commission

				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	3	906	1,268	-362	1,193	831
005	Finance Budgets	Hours	2,027	284,587	183,706	100,881	306,442	407,323
011	Finance FSCU	Dollars	13,131	777	0	777	1,067	1,844
105	Department of Technology	Dollars	13,131	1,995	1,807	188	1,937	2,125
110	FI\$Cal	Dollars	13,131	14,776	9,974	4,802	14,473	19,275
201	Controller Accounting	Records	5,378	24,260	29,205	-4,945	25,473	20,528
202	Controller Claims Audits	Warrants	12,120	21,318	23,656	-2,338	22,384	20,046
203	Controller Payroll Disbursements	Warrants	1,507	344	312	32	361	393
204	Controller General Disbursements	Warrants	12,120	6,917	14,315	-7,398	6,921	-477
205	Controller Field Audits	Hours	1,331	137,558	69,945	67,613	144,436	212,049
211	Controller Personnel/Payroll Srvs & SDD	Positions	107	8,978	14,562	-5,584	9,427	3,843
302	Treasurer Item Processing	Warrants	13,627	190	391	-201	264	63
303	Treasurer Cash Mgmt.& Public Finance/Security	Dollars	13,131	977	709	268	1,034	1,302
400	State Personnel Board (SPB)	Positions	107	896	1,477	-581	995	414
410	Human Resources (CalHR)	Positions	107	5,487	10,386	-4,899	6,543	1,644
510	Office of Administrative Law	Hours	19	3,969	26,882	-22,913	4,063	-18,850
520	State Library	Dollars	13,131	111	154	-43	141	98
600	Health Benefits for Annuitants(Retired)	Dollars	1,003,972	638,091	599,194	38,897	766,713	805,610
601	Dental Benefits for Annuitants(Retired)	Dollars	69,450	41,636	38,817	2,819	47,527	50,346
605	Justice Legal	Hours	106	3,425	3,413	12	3,833	3,845
607	Justice Tort Liability	Hours	13	1,025	207	818	977	1,795
799	California State Auditor	Hours	77	5,225	6,378	-1,153	6,572	5,419
TOTALS				1,203,448	1,036,758	166,690	1,372,776	1,539,466