

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

SWCAP DETAIL REPORT BY AGENCY

Agency 6100

Education, Dept of

				2013-14	2013-14		2015-16	
				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	56	14,694	25,802	-11,108	27,201	16,093
005	Finance Budgets	Hours	21,139	2,738,044	3,000,464	-262,420	3,022,153	2,759,733
010	Finance CALSTARS	Dollars	218,456	0	1,424	-1,424	0	-1,424
011	Finance FSCU	Dollars	218,456	14,343	0	14,343	19,315	33,658
105	Department of Technology	Dollars	218,456	30,984	37,052	-6,068	35,060	28,992
110	Fi\$Cal	Dollars	218,456	207,683	176,300	31,383	278,657	310,040
201	Controller Accounting	Records	93,669	494,857	461,806	33,051	514,438	547,489
202	Controller Claims Audits	Warrants	92,057	39,978	152,415	-112,437	41,973	-70,464
203	Controller Payroll Disbursements	Warrants	34,670	5,851	6,123	-272	6,143	5,871
204	Controller General Disbursements	Warrants	92,057	7,699	102,248	-94,549	7,416	-87,133
205	Controller Field Audits	Hours	9,670	872,397	796,865	75,532	910,498	986,030
210	Controller MyCalPays	Positions	0	0	352,208	-352,208	0	-352,208
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	2,516	207,555	175,421	32,134	217,864	249,998
302	Treasurer Item Processing	Warrants	126,727	321	3,662	-3,341	1,125	-2,216
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	218,456	15,974	8,567	7,407	17,598	25,005
400	State Personnel Board (SPB)	Positions	2,516	21,859	22,803	-944	22,993	22,049
410	Department of Human Resources (CalHR)	Positions	2,516	148,741	135,281	13,460	142,718	156,178
510	Office of Administrative Law	Hours	256	57,172	94,712	-37,540	58,067	20,527
520	State Library	Dollars	218,456	2,642	2,523	119	2,649	2,768
600	Health Benefits for Annuitants(Retired)	Dollars	20,888,450	12,946,795	13,654,496	-707,701	15,583,116	14,875,415
601	Dental Benefits for Annuitants(Retired)	Dollars	1,536,899	903,802	1,045,677	-141,875	971,776	829,901
605	Justice Legal	Hours	5,411	167,121	69,033	98,088	193,128	291,216
607	Justice Tort Liability	Hours	270	16,282	17,973	-1,691	18,012	16,321
799	California State Auditor	Hours	7,994	497,691	1,167,159	-669,468	605,071	-64,397
TOTALS				19,412,485	21,510,014	-2,097,529	22,696,971	20,599,442

SWCAP DETAIL REPORT BY AGENCY

Agency 6120

Library, CA State

				2013-14	2013-14		2015-16	
				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	104	27,288	72,653	-45,365	50,517	5,152
005	Finance Budgets	Hours	580	75,125	121,510	-46,385	82,920	36,535
010	Finance CALSTARS	Dollars	3,548	0	62	-62	0	-62
011	Finance FSCU	Dollars	3,548	233	0	233	314	547
105	Department of Technology	Dollars	3,548	503	1,624	-1,121	569	-552
110	Fi\$Cal	Dollars	3,548	3,373	7,727	-4,354	4,526	172
201	Controller Accounting	Records	5,094	26,912	25,469	1,443	27,977	29,420
202	Controller Claims Audits	Warrants	1,338	581	2,463	-1,882	610	-1,272
203	Controller Payroll Disbursements	Warrants	1,569	265	281	-16	278	262
204	Controller General Disbursements	Warrants	1,338	112	1,652	-1,540	108	-1,432
205	Controller Field Audits	Hours	125	11,277	4,657	6,620	11,770	18,390
210	Controller MyCalPays	Positions	0	0	16,941	-16,941	0	-16,941
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	122	10,064	8,437	1,627	10,564	12,191
302	Treasurer Item Processing	Warrants	2,907	7	87	-80	26	-54
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	3,548	259	375	-116	286	170
400	State Personnel Board (SPB)	Positions	122	1,060	1,097	-37	1,115	1,078
410	Department of Human Resources (CalHR)	Positions	122	7,212	6,507	705	6,920	7,625
510	Office of Administrative Law	Hours	9	2,010	0	2,010	2,041	4,051
520	State Library	Dollars	3,548	43	111	-68	43	-25
600	Health Benefits for Annuitants(Retired)	Dollars	970,779	601,695	624,990	-23,295	724,217	700,922
601	Dental Benefits for Annuitants(Retired)	Dollars	74,104	43,578	50,339	-6,761	46,856	40,095
605	Justice Legal	Hours	29	896	2,930	-2,034	1,035	-999
607	Justice Tort Liability	Hours	4	241	779	-538	267	-271
799	California State Auditor	Hours	17	1,058	3,366	-2,308	1,287	-1,021
TOTALS				813,792	954,057	-140,265	974,246	833,981

SWCAP DETAIL REPORT BY AGENCY

Agency 6440

University of California

				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	730	191,542	253,267	-61,725	354,589	292,864
005	Finance Budgets	Hours	4,510	584,161	532,228	51,933	644,775	696,708
011	Finance FSCU	Dollars	2,844,449	186,758	0	186,758	251,491	438,249
105	Department of Technology	Dollars	2,844,449	403,431	359,112	44,319	456,506	500,825
110	Fi\$Cal	Dollars	2,844,449	2,704,182	1,708,711	995,471	3,628,314	4,623,785
201	Controller Accounting	Records	6,902	36,464	37,290	-826	37,906	37,080
202	Controller Claims Audits	Warrants	1,168	507	2,073	-1,566	533	-1,033
204	Controller General Disbursements	Warrants	1,168	98	1,391	-1,293	94	-1,199
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	2	165	0	165	173	338
302	Treasurer Item Processing	Warrants	1,168	3	37	-34	10	-24
510	Office of Administrative Law	Hours	0	0	7,454	-7,454	0	-7,454
605	Justice Legal	Hours	23,528	726,674	645,784	80,890	839,757	920,647
607	Justice Tort Liability	Hours	3,518	212,151	174,019	38,132	234,689	272,821
799	California State Auditor	Hours	7,564	470,920	130,180	340,740	572,524	913,264
TOTALS				5,517,056	3,851,546	1,665,510	7,021,361	8,686,871

SWCAP DETAIL REPORT BY AGENCY

Agency 6610

University, CA State

				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	1,464	384,134	676,285	-292,151	711,122	418,971
005	Finance Budgets	Hours	6,484	839,845	926,645	-86,800	926,990	840,190
011	Finance FSCU	Dollars	5,702,909	374,435	0	374,435	504,220	878,655
105	Department of Technology	Dollars	5,702,909	808,850	976,972	-168,122	915,261	747,139
110	Fi\$Cal	Dollars	5,702,909	5,421,684	4,648,583	773,101	7,274,500	8,047,601
201	Controller Accounting	Records	79,249	418,676	319,675	99,001	435,242	534,243
202	Controller Claims Audits	Warrants	1,252	544	2,220	-1,676	571	-1,105
203	Controller Payroll Disbursements	Warrants	1,094,893	184,791	179,622	5,169	193,995	199,164
204	Controller General Disbursements	Warrants	1,252	105	1,490	-1,385	101	-1,284
210	Controller MyCalPays	Positions	0	0	8,131,772	-8,131,772	0	-8,131,772
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	62,876	5,186,897	4,050,114	1,136,783	5,444,514	6,581,297
302	Treasurer Item Processing	Warrants	1,096,145	2,779	27,283	-24,504	9,728	-14,776
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	5,702,909	417,006	225,883	191,123	459,413	650,536
510	Office of Administrative Law	Hours	0	0	8,770	-8,770	0	-8,770
520	State Library	Dollars	5,702,909	68,978	66,519	2,459	69,158	71,617
602	Health Benefits for Annuitants CSU (Retired)	Dollars	454,467,261	225,331,701	290,224,967	-64,893,266	252,000,000	187,106,734
605	Justice Legal	Hours	47,171	1,456,900	1,756,848	-299,948	1,683,618	1,383,670
607	Justice Tort Liability	Hours	7,053	425,327	473,459	-48,132	470,512	422,380
799	California State Auditor	Hours	9,871	614,549	136,275	478,274	747,143	1,225,417
TOTALS				241,937,201	312,833,382	-70,896,181	271,846,088	200,949,907

SWCAP DETAIL REPORT BY AGENCY

Agency 6870

Comm Colleges, Bd of Governors of the CA

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	5	1,312	13,920	-12,608	2,429	-10,179
005	Finance Budgets	Hours	3,924	508,259	613,587	-105,328	560,998	455,670
010	Finance CALSTARS	Dollars	13,138	0	73	-73	0	-73
011	Finance FSCU	Dollars	13,138	863	0	863	1,162	2,025
105	Department of Technology	Dollars	13,138	1,863	1,905	-42	2,109	2,067
110	Fi\$Cal	Dollars	13,138	12,490	9,062	3,428	16,759	20,187
201	Controller Accounting	Records	11,012	58,177	56,196	1,981	60,479	62,460
202	Controller Claims Audits	Warrants	2,683	1,165	4,534	-3,369	1,223	-2,146
203	Controller Payroll Disbursements	Warrants	1,968	332	370	-38	349	311
204	Controller General Disbursements	Warrants	2,683	224	3,042	-2,818	216	-2,602
205	Controller Field Audits	Hours	22	1,985	517	1,468	2,071	3,539
210	Controller MyCalPays	Positions	0	0	22,062	-22,062	0	-22,062
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	150	12,374	10,988	1,386	12,989	14,375
302	Treasurer Item Processing	Warrants	4,651	12	137	-125	41	-84
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	13,138	961	440	521	1,058	1,579
400	State Personnel Board (SPB)	Positions	150	1,303	1,428	-125	1,371	1,246
410	Department of Human Resources (CalHR)	Positions	150	8,868	8,474	394	8,509	8,903
510	Office of Administrative Law	Hours	26	5,807	658	5,149	5,897	11,046
520	State Library	Dollars	13,138	159	130	29	159	188
600	Health Benefits for Annuitants(Retired)	Dollars	1,325,768	821,719	904,792	-83,073	989,044	905,971
601	Dental Benefits for Annuitants(Retired)	Dollars	102,522	60,290	72,649	-12,359	64,824	52,465
605	Justice Legal	Hours	871	26,901	9,237	17,664	31,088	48,752
607	Justice Tort Liability	Hours	106	6,392	4,088	2,304	7,071	9,375
799	California State Auditor	Hours	905	56,344	147,828	-91,484	68,500	-22,984
TOTALS				1,587,800	1,886,117	-298,317	1,838,346	1,540,029

SWCAP DETAIL REPORT BY AGENCY

Agency 6980

Student Aid Commission (Previously 7980)

				2013-14	2013-14		2015-16	
				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	787	1,358	-571	1,457	886
005	Finance Budgets	Hours	2,109	273,170	244,680	28,490	301,515	330,005
010	Finance CALSTARS	Dollars	12,542	0	68	-68	0	-68
011	Finance FSCU	Dollars	12,542	823	0	823	1,109	1,932
105	Department of Technology	Dollars	12,542	1,779	1,767	12	2,013	2,025
110	Fi\$Cal	Dollars	12,542	11,924	8,409	3,515	15,998	19,513
201	Controller Accounting	Records	6,267	33,109	28,432	4,677	34,419	39,096
202	Controller Claims Audits	Warrants	13,562	5,890	17,490	-11,600	6,183	-5,417
203	Controller Payroll Disbursements	Warrants	1,531	258	275	-17	271	254
204	Controller General Disbursements	Warrants	13,562	1,134	11,733	-10,599	1,092	-9,507
205	Controller Field Audits	Hours	761	68,655	61,127	7,528	71,653	79,181
210	Controller MyCalPays	Positions	0	0	14,183	-14,183	0	-14,183
211	Controller Personnel/Payroll Svcs & Systems Dev.	Positions	103	8,497	7,064	1,433	8,919	10,352
302	Treasurer Item Processing	Warrants	15,093	38	355	-317	134	-183
303	Treasurer Cash Mgmt.&Public Finance/Security	Dollars	12,542	917	409	508	1,010	1,518
400	State Personnel Board (SPB)	Positions	103	895	918	-23	941	918
410	Department of Human Resources (CalHR)	Positions	103	6,089	5,448	641	5,843	6,484
510	Office of Administrative Law	Hours	1	223	8,112	-7,889	227	-7,662
520	State Library	Dollars	12,542	152	120	32	152	184
600	Health Benefits for Annuitants(Retired)	Dollars	918,250	569,137	617,467	-48,330	685,029	636,699
601	Dental Benefits for Annuitants(Retired)	Dollars	68,509	40,288	45,733	-5,445	43,318	37,873
605	Justice Legal	Hours	104	3,212	3,190	22	3,712	3,734
607	Justice Tort Liability	Hours	16	965	843	122	1,067	1,189
799	California State Auditor	Hours	106	6,599	8,824	-2,225	8,023	5,798
TOTALS				1,034,541	1,088,005	-53,464	1,194,085	1,140,621