

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800

California Health Benefit Exchange

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	58	23,763	486	23,277	25,492	48,769
005	Finance Budgets	Hours	747	96,621	77,202	19,419	99,677	119,096
011	Finance FSCU	Dollars	318,473	22,511	442	22,069	31,033	53,102
105	Department of Technology	Dollars	318,473	46,434	802	45,632	44,369	90,001
110	FI\$Cal, Project	Dollars	318,473	354,320	6,378	347,942	488,570	836,512
115	FI\$Cal, Department of	Users	12	98,474	0	98,474	71,434	169,908
201	Controller Accounting	Records	11,026	42,529	40,378	2,151	48,562	50,713
202	Controller Claims Audits	Warrants	33,884	57,491	2,849	54,642	60,365	115,007
203	Controller Payroll Disbursements	Warrants	19,865	4,749	2,201	2,548	4,986	7,534
204	Controller General Disbursements	Warrants	33,884	-35,466	503	-35,969	20,351	-15,618
205	Controller Field Audits	Hours	625	77,752	753	76,999	81,639	158,638
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,225	107,430	80,876	26,554	119,685	146,239
302	Treasurer Item Processing	Warrants	53,749	1,553	166	1,387	1,808	3,195
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	318,473	22,036	403	21,633	24,014	45,647
400	State Personnel Board (SPB)	Positions	1,225	5,780	8,535	-2,755	11,685	8,930
410	Human Resources (CalHR)	Positions	1,225	69,902	52,981	16,921	102,867	119,788
510	Office of Administrative Law	Hours	233	28,557	122,940	-94,383	30,390	-63,993
520	State Library	Dollars	318,473	2,501	61	2,440	3,176	5,616
600	Health Benefits for Annuitants(Retired)	Dollars	9,358,455	6,008,369	2,917,456	3,090,913	6,830,513	9,921,426
601	Dental Benefits for Annuitants(Retired)	Dollars	512,530	312,272	162,352	149,920	356,699	506,619
605	Justice Legal	Hours	2,544	79,664	1,463	78,201	88,381	166,582
607	Justice Tort Liability	Hours	308	15,118	400	14,718	23,175	37,893
799	California State Auditor	Hours	5,781	384,944	53,892	331,052	514,440	845,492
TOTALS				7,827,304	3,533,519	4,293,785	9,083,311	13,377,096

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160

Rehabilitation, 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	64	26,222	40,316	-14,094	28,129	14,035
005	Finance Budgets	Hours	796	102,959	110,798	-7,839	106,215	98,376
011	Finance FSCU	Dollars	349,277	24,689	28,585	-3,896	34,034	30,138
105	Department of Technology	Dollars	349,277	50,925	51,888	-963	48,661	47,698
110	FI\$Cal, Project	Dollars	349,277	388,592	412,404	-23,812	535,827	512,015
115	FI\$Cal, Department of	Users	13	106,680	0	106,680	77,387	184,067
201	Controller Accounting	Records	49,068	189,261	318,217	-128,956	216,109	87,153
202	Controller Claims Audits	Warrants	45,450	77,115	26,517	50,598	80,970	131,568
203	Controller Payroll Disbursements	Warrants	24,918	5,957	4,453	1,504	6,255	7,759
204	Controller General Disbursements	Warrants	45,450	-47,571	4,685	-52,256	27,297	-24,959
205	Controller Field Audits	Hours	560	69,665	51,692	17,973	73,149	91,122
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,013	176,536	168,333	8,203	196,674	204,877
302	Treasurer Item Processing	Warrants	70,368	2,033	739	1,294	2,367	3,661
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	349,277	24,167	26,045	-1,878	26,337	24,459
400	State Personnel Board (SPB)	Positions	2,013	9,498	17,765	-8,267	19,202	10,935
410	Human Resources (CalHR)	Positions	2,013	114,868	110,272	4,596	169,038	173,634
510	Office of Administrative Law	Hours	135	16,546	8,166	8,380	17,608	25,988
520	State Library	Dollars	349,277	2,743	3,921	-1,178	3,483	2,305
600	Health Benefits for Annuitants(Retired)	Dollars	17,314,149	11,116,128	11,896,024	-779,896	12,637,185	11,857,289
601	Dental Benefits for Annuitants(Retired)	Dollars	1,191,310	725,836	772,612	-46,776	829,100	782,324
605	Justice Legal	Hours	2,790	87,368	95,440	-8,072	96,928	88,856
607	Justice Tort Liability	Hours	338	16,591	26,684	-10,093	25,433	15,340
700	Sec., Hlth and Human Services Agcy	Dollars	349,277	340,496	206,791	133,705	360,593	494,298
799	California State Auditor	Hours	1,336	88,961	206,333	-117,372	118,888	1,516
TOTALS				13,716,265	14,588,680	-872,415	15,736,869	14,864,454

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5170

State Independent Living Council

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	(+)	(-)	(=)	(+)	(=)
005	Finance Budgets	Hours	81	10,477	15,154	-4,677	10,808	6,131
011	Finance FSCU	Dollars	184	13	13	0	18	18
105	Department of Technology	Dollars	184	27	24	3	26	29
110	FI\$Cal, Project	Dollars	184	205	190	15	282	297
115	FI\$Cal, Department of	Users	3	24,618	0	24,618	17,859	42,477
201	Controller Accounting	Records	1,250	4,821	6,596	-1,775	5,505	3,730
202	Controller Claims Audits	Warrants	78	132	112	20	139	159
203	Controller Payroll Disbursements	Warrants	59	14	11	3	15	18
204	Controller General Disbursements	Warrants	78	-82	20	-102	47	-55
211	Controller Personnel/Payroll Svcs & SDD	Positions	18	1,579	1,645	-66	1,759	1,693
302	Treasurer Item Processing	Warrants	137	4	3	1	5	6
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	184	13	12	1	14	15
400	State Personnel Board (SPB)	Positions	18	85	174	-89	172	83
410	Human Resources (CalHR)	Positions	18	1,027	1,078	-51	1,512	1,461
510	Office of Administrative Law	Hours	1	123	0	123	130	253
520	State Library	Dollars	184	1	2	-1	2	1
600	Health Benefits for Annuitants(Retired)	Dollars	21,257	13,648	9,187	4,461	15,515	19,976
601	Dental Benefits for Annuitants(Retired)	Dollars	932	568	790	-222	649	427
605	Justice Legal	Hours	1	31	36	-5	35	30
799	California State Auditor	Hours	1	67	76	-9	89	80
TOTALS				57,371	35,123	22,248	54,581	76,829

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175

Child Support Services, 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	31	12,701	19,430	-6,729	13,625	6,896
005	Finance Budgets	Hours	611	79,030	84,064	-5,034	81,529	76,495
011	Finance FSCU	Dollars	167,963	11,872	13,609	-1,737	16,367	14,630
105	Department of Technology	Dollars	167,963	24,489	24,704	-215	23,400	23,185
110	FI\$Cal, Project	Dollars	167,963	186,869	196,344	-9,475	257,673	248,198
115	FI\$Cal, Department of	Users	37	90,267	0	90,267	220,255	310,522
201	Controller Accounting	Records	13,878	53,529	73,901	-20,372	61,123	40,751
202	Controller Claims Audits	Warrants	2,530	4,293	1,501	2,792	4,507	7,299
203	Controller Payroll Disbursements	Warrants	7,407	1,771	1,240	531	1,859	2,390
204	Controller General Disbursements	Warrants	2,530	-2,648	265	-2,913	1,520	-1,393
205	Controller Field Audits	Hours	395	49,139	38,228	10,911	51,596	62,507
211	Controller Personnel/Payroll Svcs & SDD	Positions	587	51,479	44,941	6,538	57,351	63,889
302	Treasurer Item Processing	Warrants	9,937	287	91	196	334	530
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	167,963	11,622	12,400	-778	12,665	11,887
400	State Personnel Board (SPB)	Positions	587	2,770	4,743	-1,973	5,599	3,626
410	Human Resources (CalHR)	Positions	587	33,496	29,440	4,056	49,292	53,348
510	Office of Administrative Law	Hours	143	17,527	454	17,073	18,651	35,724
520	State Library	Dollars	167,963	1,319	1,867	-548	1,675	1,127
600	Health Benefits for Annuitants(Retired)	Dollars	6,140,477	3,942,344	3,774,106	168,238	4,481,788	4,650,026
601	Dental Benefits for Annuitants(Retired)	Dollars	404,578	246,499	244,187	2,312	281,569	283,881
605	Justice Legal	Hours	1,342	42,024	45,436	-3,412	46,623	43,211
607	Justice Tort Liability	Hours	163	8,001	12,675	-4,674	12,265	7,591
700	Sec., Hlth and Human Services Agcy	Dollars	167,963	163,740	98,453	65,287	173,405	238,692
799	California State Auditor	Hours	1,150	76,576	56,390	20,186	102,336	122,522
TOTALS				5,108,996	4,778,469	330,527	5,977,007	6,307,534

SWCAP DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180

Social Services, Dept of

FUNCTION CODE		UNITS	WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	106	43,430	64,603	-21,173	46,588	25,415
005	Finance Budgets	Hours	8,043	1,040,329	827,057	213,272	1,073,227	1,286,499
011	Finance FSCU	Dollars	576,222	40,730	45,740	-5,010	56,148	51,138
105	Department of Technology	Dollars	576,222	84,014	83,028	986	80,279	81,265
110	FI\$Cal, Project	Dollars	576,222	641,082	659,907	-18,825	883,984	865,159
115	FI\$Cal, Department of	Users	21	172,329	0	172,329	125,010	297,339
201	Controller Accounting	Records	59,435	229,248	299,093	-69,845	261,768	191,923
202	Controller Claims Audits	Warrants	595,320	1,010,074	1,181,400	-171,326	1,060,577	889,251
203	Controller Payroll Disbursements	Warrants	57,525	13,752	9,871	3,881	14,439	18,320
204	Controller General Disbursements	Warrants	595,320	-623,107	208,728	-831,835	357,552	-474,283
205	Controller Field Audits	Hours	3,899	485,046	209,499	275,547	509,298	784,845
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,188	367,278	344,720	22,558	409,177	431,735
302	Treasurer Item Processing	Warrants	652,845	18,861	94,002	-75,141	21,960	-53,181
303	Treasurer Cash Mgmt. & Public Finance/Security	Dollars	576,222	39,870	41,676	-1,806	43,450	41,644
400	State Personnel Board (SPB)	Positions	4,188	19,761	36,381	-16,620	39,948	23,328
410	Human Resources (CalHR)	Positions	4,188	238,981	225,820	13,161	351,680	364,841
510	Office of Administrative Law	Hours	736	90,206	35,385	54,821	95,996	150,817
520	State Library	Dollars	576,222	4,526	6,274	-1,748	5,746	3,998
600	Health Benefits for Annuitants(Retired)	Dollars	39,673,774	25,471,582	26,376,403	-904,821	28,956,942	28,052,121
601	Dental Benefits for Annuitants(Retired)	Dollars	2,782,935	1,695,574	1,759,108	-63,534	1,936,802	1,873,268
605	Justice Legal	Hours	4,603	144,141	152,725	-8,584	159,913	151,329
607	Justice Tort Liability	Hours	558	27,389	42,695	-15,306	41,987	26,681
700	Sec., Hlth and Human Services Agcy	Dollars	576,222	561,735	330,896	230,839	594,891	825,730
799	California State Auditor	Hours	5,049	336,202	458,761	-122,559	449,300	326,741
TOTALS				32,153,033	33,493,772	-1,340,739	37,576,662	36,235,923

